

**THE BUDGET
OF
HAWKINS COUNTY, TENNESSEE**

**APPROPRIATION RESOLUTION
TAX LEVY RESOLUTION**

AND

**BUDGET STATEMENTS OF THE
INDIVIDUAL FUNDS**

FOR THE FISCAL YEAR ENDING JUNE 30, 2018

HAWKINS COUNTY, TENNESSEE

Budget for the Fiscal Year Ending June 30, 2017

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A RESOLUTION MAKING APPROPRIATIONS FOR THE VARIOUS FUNDS,
DEPARTMENTS, INSTITUTIONS, OFFICES AND AGENCIES OF
HAWKINS COUNTY, TENNESSEE, FOR THE
YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in regular session on the 26th day of June, 2017, that the amounts hereafter set out are hereby appropriated for the purpose of meeting the expenses of the various funds, departments, institutions, offices and agencies of Hawkins County, Tennessee, for the capital outlay, and for meeting the payment of principal and interest on the County's debt maturing during the year beginning July 1, 2017 and ending June 30, 2018, according to the following schedule:

GENERAL FUND

County Commission	\$ 129,926
Board of Equalization	8,912
Beer Board	3,017
Budget and Finance Committee	8,362
County Mayor	471,458
County Attorney	41,651
Election Commission	342,244
Register of Deeds	299,275
Planning	18,625
County Buildings	777,730
Other General Administration	790,700
Preservation Of Records	1,600
Property Assessor's Office	443,477
Reappraisal Program	147,886
County Trustee's Office	275,866
County Clerk's Office	684,023
Circuit Court Clerk	588,535
Criminal Court	12,000
General Sessions Court	309,243
Drug Court	62,594
Chancery Court	284,474
Juvenile Court	159,608
Courtroom Security	138,386
Sheriff's Department	3,989,893
Drug Enforcement	5,588
Administration/Sexual Offender Registry	4,500
Jail	3,180,706
Juvenile Services	239,276
Fire Prevention and Control	267,060
Rescue Squad	98,000
Disaster Relief	5,000
Other Emergency Management	366,277
County Coroner/Medical Examiner	152,635
Local Health Center	351,212
Ambulance/Emergency Medical Services	30,000
Other Local Health Services	472,900

GENERAL FUND (Cont.)

Aid to Dependent Children	\$ 5,000
Other Public Health and Welfare	35,875
Adult Activities	9,800
Senior Citizens Assistance	231,724
Libraries	106,860
Parks and Fair Boards	230,824
Agriculture Extension Service	114,657
Forest Service	1,500
Soil Conservation	71,032
Flood Control	4,000
Storm Water Management	16,296
Tourism	1,500
Industrial Development	357,507
Airport	80,350
Veteran's Services	82,996
Contributions to Other Agencies	26,950
Employee Benefits	78,600
Miscellaneous	261,238
Litter and Trash Collection	78,767
Principal on Debt, Gen. Gov't	52,207
Interest on Debt, Gen. Gov't.	4,360
Transfers to Other Funds	<u>105,300</u>
Total General Fund	\$ <u>17,119,982</u>

SOLID WASTE/SANITATION FUND

Other Boards and Committees (Workhouse Commission)	\$ 6,129
Sanitation Management	61,593
Waste Pickup	370,652
Convenience Centers	496,463
Other Waste Collection	27,145
Recycling Center	155,586
Landfill Operation and Maintenance	607,843
Other Waste Disposal	33,600
Interest On Debt	<u>1,000</u>
Total Solid Waste/Sanitation Fund	\$ <u>1,760,011</u>

DRUG CONTROL FUND

Drug Enforcement	\$ <u>179,500</u>
Total Drug Control Fund	\$ <u>179,500</u>

HIGHWAY/PUBLIC WORKS FUND

Administration	\$ 215,831
Highway and Bridge Maintenance	3,528,500
Operation and Maintenance of Equipment	902,100
Other Charges	214,900
Employee Benefits	457,100
Capital Outlay	1,487,500
Principal on Debt	2,352
Interest on Debt	50
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Total Highway/Public Works Fund	\$ 6,808,333

GENERAL PURPOSE SCHOOL FUND

Regular Instruction Program	\$ 27,532,854
Alternative Instruction Program	282,950
Special Education Program	4,464,079
Vocational Education Program	1,493,506
Attendance	258,477
Health Services	1,025,801
Other Student Support	2,597,404
Regular Instruction Program	1,403,232
Special Education Program	446,220
Vocational Education Program	54,077
Education Technology Program	957,877
Board of Education	1,640,796
Office of the Superintendent	440,977
Office of the Principal	3,636,725
Fiscal Services	342,949
Human Services/Personnel	99,541
Operation of Plant	4,029,557
Maintenance of Plant	1,294,424
Transportation	61,692
Early Childhood Education	398,869
Regular Capital Outlay	1,070,000
Other Debt Service	587,998
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Total General Purpose School Fund	\$ 54,120,005

SCHOOL FEDERAL PROJECTS

Regular Instruction Program (71100)	1,297,084
Special Education Program (71200)	1,509,978
Vocational Education Program (71300)	95,127
Health Services (72120)	75,565
Other Student Support (72130)	451,472
Regular Instruction Program (72210)	339,421
Special Education Program (72220)	164,804
Vocational Education Program (72230)	8,000
Transportation (72710)	6,500
Community Services (73300)	<u>75,000</u>

Total School Federal Project	\$ <u>4,022,951</u>
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CENTRAL CAFETERIA FUND

Food Services	\$ <u>4,193,749</u>
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Total Central Cafeteria Fund	\$ <u>4,193,749</u>
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SCHOOL TRANSPORTATION FUND

Board of Education	\$ 75,000
Transportation	3,294,954
Other Debt Service - Education	<u>216,300</u>

Total School Transportation	\$ <u>3,586,254</u>
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GENERAL DEBT SERVICE FUND

Principal on Debt - General Government	\$ 666,275
Interest on Debt - General Government	437,275
Other Debt Service - General Government	<u>22,000</u>

Total General Debt Service Fund	\$ <u>1,125,550</u>
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SPECIAL DEBT SERVICE FUND

Principal on Debt - Highways and Streets	\$ 380,000
Interest on Debt - Highways and Streets	115,666
Other Debt Service - Highways and Streets	<u>7,000</u>

Total Special Debt Service Fund	\$ <u>502,666</u>
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EDUCATION DEBT SERVICE FUND

Principal on Debt - Education	\$ 2,746,357
Interest on Debt - Education	2,509,205
Other Debt Service - Education	<u>151,500</u>

Total Education Debt Service Fund	\$ <u>5,407,062</u>
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Grand Total - All Budgets	\$ <u>98,826,063</u>
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SECTION 2. BE IT FURTHER RESOLVED, that there are also hereby appropriated certain portions of the commissions and fees for collecting taxes and licenses and for administering other funds which the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff and their officially authorized deputies and assistants may severally be entitled to receive under State laws heretofore or hereafter enacted. Expenditures out of commissions, and/or fees collected by the Trustee, County Clerk, Circuit Court Clerk, Clerk and Master, Register and the Sheriff may be made for such purposes and in such amounts as may be authorized by existing law or by valid order of any court having power to make such appropriations. Any excess commissions and/or fees collected over and above the expenditures duly and conclusively authorized shall be paid over to the Trustee and converted into the General Fund as provided by law.

SECTION 3. BE IT FURTHER RESOLVED, that if any fee officials, as enumerated in Section 8-22-101, T. C. A., operate under provisions of Section 8-22-104, T.C.A., provisions of the preceding paragraph shall not apply to those particular officials.

SECTION 4. BE IT FURTHER RESOLVED, that any amendment to the budget, except for amendments to the budget for funds under the supervision of the director of schools, shall be approved as provided for in Section 5-9-407, T.C.A. The director of schools must receive approval of the Board of Education for transfers within each major category of the budget and approval of both the Board of Education and the Board of County Commissioners for transfers between major categories as required by law.

One copy of each amendment shall be filed with the County Clerk, one copy with the Chairman of the Budget Committee, and one copy with each divisional or departmental head concerned. The reason(s) for each transfer shall be clearly stated; however, this section shall in no case whatsoever be construed as authorizing transfers from one fund to another, but shall apply solely to transfers within a certain fund.

SECTION 5. BE IT FURTHER RESOLVED, that any appropriations made by this resolution which cover the same purpose for which a specific appropriation is made by statute, is made in lieu of but not in addition to said statutory appropriation. The salary, wages, or remuneration of each officer, employee, or agent of the County shall not be in excess of the amounts authorized by existing law or as set forth in the estimate of expenditures which accompanies this resolution. Provided, however, that appropriations for such salaries, wages, or other remuneration hereby authorized shall in no case be construed as permitting expenditures for an office, agency, institution, division or department of the County in excess of the appropriation made herein for such office, agency, institution, division or department of the County. Such appropriation shall constitute the limit to the expenditures of any office, agency, institution, division or department for the year ending June 30, 2018. The aggregate expenditures for any item of appropriation shall in no instance be more than the amount herein appropriated for such item.

SECTION 6. BE IT FURTHER RESOLVED, that any resolution which may hereafter be presented to the Board of County Commissioners providing for appropriations in addition to those made by this Budget Appropriation Resolution shall specifically provide sufficient revenue or other funds, actually to be provided during the year in which the expenditure is to be made, to meet such additional appropriation. Said appropriating resolution shall be submitted to and approved by the State Director of Local Finance after its adoption as provided by Section 9-21-403, Tennessee Code Annotated.

SECTION 7. BE IT FURTHER RESOLVED, that the budget for the School Federal Projects Fund shall be the line-item budget approved for separate projects within the fund by the Hawkins County Board of Education and the Hawkins County Board of Commissioners.

SECTION 8. BE IT FURTHER RESOLVED, that the County Mayor and County Clerk are hereby authorized to borrow money on revenue anticipation notes, provided such notes are first approved by the Director of State and Local Finance, to pay for the expenses herein authorized until the taxes and other revenue for the year 2017 – 2018 have been collected. The proceeds of loans for each individual fund shall not exceed 60% of the appropriations of each individual fund and shall be used only to pay the expenses and other requirements of the fund for which the loan is made. The loan shall be paid out of revenue from the fund for which money is borrowed. The notes evidencing the loans authorized under this section shall be issued under the applicable sections of Title 9, Chapter 21, Tennessee Code Annotated. Said notes shall be signed by the County Mayor and countersigned by the County Clerk and shall mature and be paid in full without renewal not later than June 30, 2018.

SECTION 9. BE IT FURTHER RESOLVED, that the delinquent County property taxes for the year 2016 and prior years and the interest and penalty thereon collected during the year ending June 30, 2018 shall be apportioned to the various County funds according to the subdivision of the tax levy for the year 2016. The Clerk & Master and the Trustee are hereby authorized and directed to make such apportionment accordingly.

SECTION 10. BE IT FURTHER RESOLVED, that in order to comply with Governmental Accounting Standards Board Statement 54 as issued by the Governmental Accounting Standards Board (GASB), and that the State of Tennessee Comptroller's Office has determined that this new accounting statement is considered Generally Accepted Accounting Principles (GAAP) applicable to county governments, Hawkins County has designated Local Option Sales Tax, Business Tax, TV Cable Franchise License and Alcohol Beverage Tax revenues to fund the operations of the Solid Waste/Sanitation Fund. Prior to GASB Statement 54, the Solid Waste/Sanitation Fund was funded through operating transfers from the General Fund.

SECTION 11. BE IT FURTHER RESOLVED, that in order to comply with IRS regulations for a "bona fide debt service fund" regarding the 2010 Qualified School Construction Bond issue as advised by the bond counsel for the Tennessee State School Bond Authority, the subsidy that Hawkins County receives semi-annually from the IRS on such bond issue shall be deposited into the Hawkins County General Fund. Transfers equal to each month's interest payment will be made from the General Fund to the Education Debt Service fund only at such time as, or near, the interest payment due date. Any unused balance of subsidy funds on any June 30 shall be reserved for future interest payment transfers.

SECTION 12. BE IT FURTHER RESOLVED, that, beginning with the 2011-2012 Fiscal Year and for subsequent years unless changed by County Commission, the 1989 Gasoline Tax will no longer be transferred from the Highway Fund to the Special (Highway) Debt Service Fund to help retire outstanding debt. The portion of the Wheel Tax collections is sufficient at this time to retire current outstanding debt.

SECTION 13. BE IT FURTHER RESOLVED, that all unencumbered balances of appropriations remaining at the end of the year shall lapse, and be of no further effect at the end of the year at June 30, 2018, including any remaining contribution funding for area agencies and organizations that has not been requested by letter or invoice to the County Mayor's Office.

SECTION 14. BE IT FURTHER RESOLVED, that any resolution or part of a resolution which has heretofore been passed by the Board of County Commissioners which is in conflict with any provision in this resolution be and the same is hereby repealed.

SECTION 15. BE IT FURTHER RESOLVED, that this resolution shall take effect from and after its passage and its provisions shall be in force from and after July 1, 2017. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26th day of June, 2017.

RESOLUTION FIXING THE TAX LEVY IN
HAWKINS COUNTY, TENNESSEE
FOR THE FISCAL YEAR BEGINNING JULY 1, 2017

SECTION 1. BE IT RESOLVED by the Board of County Commissioners of Hawkins County, Tennessee, assembled in Regular Session on this 26th day of June, 2017, that the combined property tax rate for Hawkins County, Tennessee for the fiscal year beginning July 1, 2017, shall be \$2.5323 on each \$100.00 of taxable property, which is to provide revenue for each of the following funds and otherwise conform to the following levies:

Fund	Rate
General	\$.8770
Highway/Public Works	.1387
General Purpose School	.8434
School Transportation	.3032
General Debt Service	.0800
Education Debt Service	<u>.2900</u>
	<u>\$2.5323</u>

SECTION 2. BE IT FURTHER RESOLVED, that all resolutions of the Board of County Commissioners of Hawkins County, Tennessee which are in conflict with this resolution are hereby repealed.

SECTION 3. BE IT FURTHER RESOLVED, that all interest earned on the cash balances in the Central Cafeteria Fund be allocated back to that fund. All other interest earnings from operating funds shall be allocated to the debt service funds as follows: Twenty-three Percent (22.34%) to the General Debt Service Fund and Seventy-seven Percent (77.66%) to the Education Debt Service Fund.

SECTION 4. BE IT FURTHER RESOLVED, that this resolution take effect from and after its passage, the public welfare requiring it. This resolution shall be spread upon the minutes of the Board of County Commissioners.

Passed this 26th day of June, 2017

HAWKINS COUNTY, TENNESSEE
SUMMARY STATEMENT OF PROPOSED OPERATIONS
FOR THE YEAR ENDING JUNE 30, 2018

Fund	Estimated Beginning Fund Balance & Restricted, Assigned or Committed Funds 6/30/2017	Estimated Revenue	Bond Proceeds	Note/ Loan Proceeds	Transfers from Other Funds	Proceeds from Capitalized Lease Obligations	Total Estimated Available Funds	Estimated Expenditures	Transfers to Other Funds	Total Appropri- ations	Estimated Ending Fund Balance & Restricted, Assigned or Committed Funds 6/30/2018
General	\$ 2,759,995	\$ 17,499,793	\$ 0	\$ 0	\$ 0	\$ 0	\$ 20,259,788	\$ 17,014,682	\$ 105,300	\$ 17,119,982	\$ 3,139,806
Solid Waste	977,983	1,433,000	0	0	0	0	2,410,983	1,760,011	0	1,760,011	650,972
Drug Control Fund	287,698	63,000	0	0	0	0	350,698	179,500	0	179,500	171,198
Highway	3,090,377	4,686,359	0	0	0	0	7,776,736	6,808,333	0	6,808,333	968,403
General Purpose School	11,165,327	51,719,583	0	0	0	0	62,884,910	54,120,005	0	54,120,005	8,764,905
School Federal Projects	506,425	4,022,951	0	0	0	0	4,529,376	4,022,951		4,022,951	506,425
Central Cafeteria	2,780,412	4,018,104	0	0	0	0	6,798,516	4,193,749	0	4,193,749	2,604,767
School Transportation	1,489,148	3,364,661	0	0	0	0	4,853,809	3,586,254	0	3,586,254	1,267,555
General Debt Service	2,973,127	925,312	0	0	0	0	3,898,439	1,125,550	0	1,125,550	2,772,889
Special Debt Service	1,190,050	374,107	0	0	0	0	1,564,157	502,666	0	502,666	1,061,491
Education Debt Service	10,334,319	4,660,285	0	0	105,300	0	15,099,904	5,407,062	0	5,407,062	9,692,842
Total	\$ 37,554,861	\$ 92,767,155	\$ 0	\$ 0	\$ 105,300	\$ 0	\$ 130,427,316	\$ 98,720,763	\$ 105,300	\$ 98,826,063	\$ 31,601,253

HAWKINS COUNTY, TENNESSEE
STATEMENT OF ESTIMATED REVENUE FROM CURRENT PROPERTY TAXES
2017 ASSESSMENTS BASED UPON ESTIMATED
ASSESSED VALUATION OF \$1,058,835,154

Fund	Percentage of Tax Rate	Proposed Tax Rate	Amount of Tax Levy	Reserve for Delinquency 7%	Net Estimated Collection of Taxes	Less City ADA Share	Net Estimated Collection of Taxes
General	34.6326%	\$ 0.8770	\$ 9,285,984	\$ 650,019	\$ 8,635,965	\$ 0	\$ 8,635,965
Highway/Public Works	5.4772%	0.1387	1,468,604	102,802	1,365,802	0	1,365,802
General Purpose School	33.3057%	0.8434	8,930,216	625,115	8,305,101	(1,178,850)	7,126,251
School Transportation	11.9733%	0.3032	3,210,388	224,727	2,985,661	0	2,985,661
General Debt Service	3.1592%	0.0800	847,068	59,295	787,773	0	787,773
Education Debt Service	11.4520%	0.2900	3,070,622	214,944	2,855,678	0	2,855,678
Total Rate	100.0000%	\$ 2.5323	\$ 26,812,882	\$ 1,876,902	\$ 24,935,980	\$ (1,178,850)	\$ 23,757,130

One cent at 100% = 105,883.52

One cent at 93% = 98,471.67

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Revenues				
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (88.68 cents of the tax rate)	\$ 7,432,798	\$ 8,308,564	\$ 8,635,965
40120	Trustee's Collections-Prior Year	202,173	192,212	192,000
40125	Trustee's Collections-Bankruptcy	4,208	3,000	3,000
40130	Circuit/Clerk and Master Collections-Prior Years	195,902	190,000	200,000
40140	Interest and Penalty	50,921	50,000	45,000
40150	Pick-Up Taxes	25,560	23,000	10,000
40161	Payments in Lieu of Taxes-T.V.A.	1,371	1,371	1,371
40163	Payments in Lieu of Taxes-Other	64,928	68,000	19,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	350,200	350,000	2,470,000
40250	Litigation Tax - General	120,253	126,000	122,000
40268	Litigation Tax - Courtroom Security	94,706	80,000	75,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	14,910	21,697	15,000
40330	Wholesale Beer Tax	91,214	90,000	90,000
40350	Interstate Telecommunications	2,925	3,000	3,000
	TOTAL LOCAL TAXES	\$ 8,652,069	\$ 9,506,844	\$ 11,881,336
41000	LICENSES AND PERMITS			
41500	PERMITS			
41510	Beer Permits	\$ 2,335	\$ 1,600	\$ 1,600
41590	Other Permits (fireworks applications)	950	500	500
	TOTAL LICENSES AND PERMITS	\$ 3,285	\$ 2,100	\$ 2,100
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42110	Fines	\$ 19,607	\$ 6,000	\$ 6,000
42120	Officers Costs	6,617	7,000	6,500
42140	Drug Control Fines	10,165	5,750	5,750
42141	Drug Court Fees	993	600	600
42180	DUI Treatment Fines	242	121	0
42190	Data Entry Fee-Circuit Court	1,817	1,800	1,800
42191	Courtroom Security Fee	182	150	125
42200	CRIMINAL COURT			
42250	Jail Fees	5,908	1,500	1,500
42300	GENERAL SESSIONS COURT			
42310	Fines	21,764	21,800	21,800
42311	Fines for Littering	48	28	0
42320	Officers Costs	30,041	35,000	32,500
42330	Game and Fish Fines	852	180	150
42340	Drug Control Fines	9,555	7,500	7,500
42341	Drug Court Fees	4,622	6,000	6,000
42350	Jail Fees	40,077	34,000	34,000
42380	DUI Treatment Fines	5,494	6,200	6,000
42390	Data Entry Fee-General Sessions	12,595	10,500	10,000
42391	Courtroom Security Fee	588	350	350

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
42000	FINES, FORFEITURES AND PENALTIES (cont.)			
42400	JUVENILE COURT			
42410	Fines	\$ 7,049	\$ 7,000	\$ 7,000
42420	Officers Costs	7,226	8,000	7,750
42490	Data Entry Fee-Juvenile Court	1,811	1,600	1,600
42491	Courtroom Security Fee	144	170	150
42500	CHANCERY COURT			
42520	Officers Costs	785	100	100
42530	Data Entry Fee-Chancery Court	8,286	8,300	8,000
42591	Courtroom Security Fee	9	10	10
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	\$ 58,464	\$ 0	\$ 1,000
42990	Other Fines, Forfeitures, and Penalties	1,425	0	1,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 256,366	\$ 169,659	\$ 167,185
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43120	Patient Charges	\$ 9,591	\$ 10,000	\$ 9,000
43170	Work Release Charges for Board	22,874	19,000	19,000
43300	FEES			
43340	Recreation Fees (Laurel Run Park)	7,745	7,500	7,000
43350	Copy Fees	4,119	4,300	4,200
43366	Greenbelt Late Application Fee	200	203	0
43370	Telephone Commissions	56,385	58,000	58,000
43380	Vending Machine Collections	0	83	0
43392	Data Processing Fee-Register	16,398	15,300	15,000
43394	Data Processing Fee-Sheriff	4,474	3,000	3,000
43395	Sexual Offender Registration Fees	7,055	5,000	5,000
43396	Data Processing Fee-County Clerk	4,260	4,000	3,500
43397	Subscription & Doc Retrieval Fee-Circuit	200	200	0
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 133,301	\$ 126,586	\$ 123,700
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 4,900	\$ 4,900	\$ 4,900
44130	Sale of Materials and Supplies (County flags, recreation equipment)	4,735	750	750
44131	Commissary Sales (Jail)	16,541	16,000	16,000
44135	Sale of Gasoline (airport fuel)	28,909	15,000	30,000
44140	Sale of Maps (Property Assessor's Office)	290	324	250
44170	Miscellaneous Refunds	27,165	36,000	3,000
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	1,933	1,278	0
44540	Sale of Property	2,944	4,030	0
44570	Contributions and Gifts (Trunk or Treat event/Laurel Run Park)	1,411	1,782	500
44990	Other Local Revenues	137	55	0
	TOTAL OTHER LOCAL REVENUES	\$ 88,965	\$ 80,119	\$ 55,400

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
45000	FEES RECEIVED FROM COUNTY OFFICIALS			
45500	FEES IN LIEU OF SALARY			
45510	County Clerk	\$ 494,314	\$ 495,000	\$ 490,000
45520	Circuit Court Clerk	171,533	170,000	170,000
45540	General Sessions Court Clerk	437,771	410,000	400,000
45550	Clerk and Master	244,281	254,000	250,000
45560	Juvenile Court Clerk	58,542	55,000	55,000
45580	Register	195,206	192,000	190,000
45590	Sheriff	16,563	20,000	20,000
45610	Trustee	707,368	775,000	770,000
	TOTAL FEES RECEIVED FROM COUNTY OFFICIALS	\$ 2,325,578	\$ 2,371,000	\$ 2,345,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46120	Airport Maintenance Program	\$ 3,114	\$ 7,019	\$ 7,000
46140	Aging Programs	26,553	35,000	42,800
46200	PUBLIC SAFETY GRANTS			
46210	Law Enforcement Training Programs	34,200	34,800	57,000
46300	HEALTH AND WELFARE GRANTS			
46390	Other Health and Welfare Grants	280,823	344,400	472,900
46400	PUBLIC WORKS GRANTS			
46430	Litter Program	47,500	47,500	56,900
46800	OTHER STATE REVENUES			
46820	Income Tax	68,549	55,000	50,000
46830	Beer Tax	18,488	18,000	18,000
46835	Vehicle Certificate of Title Fees	4,636	5,000	4,800
46870	Emergency Hospital - Prisoners	18,363	0	0
46880	Board of Jurors	0	0	0
46890	Prisoner Transportation	235	80	100
46915	Contracted Prisoner Board	1,667,427	1,480,000	1,580,000
46960	Registrar's Salary Supplement	15,164	15,164	15,164
46980	Other State Grants (Election Equipment, Voting Machines or Rental Grants)	280,000	9,664	0
	Other State Grants (Health Dept Rural Grant)	0	10,000	0
	Other State Grants (Drug Court Grant)	50,000	50,000	50,000
46990	Other State Revenue (TVA Impact Funds)	0	94,093	0
	Other State Revenue (Tobacco Settlement Payment #3 for Health Dept)	38,880	0	0
	Fantasy Sports Tax (paid quarterly)	0	0	0
	Other State Revenue (Election Commission State Refund)	709	0	0
	TOTAL STATE OF TENNESSEE	\$ 2,554,641	\$ 2,205,720	\$ 2,354,664
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47220	Civil Defense Reimbursement (EMA Director Grant)	\$ 41,000	\$ 41,000	\$ 41,000
47230	Disaster Relief	875	0	0
47590	Other Federal through State (March 2016 Presidential Primary refund)	70,587	0	0
	Other Federal through State (Sheriff DUI Enforcement Grants)	59,849	25,906	37,800
	Other Federal through State (Airport Grants)			
	Runway Overlay, Drainage Improvement, Fueling System	9,627	1,512,694	0
	Grounds Maintenance Equipment	0	43,735	0
	Land Acquisition, including amendment	2,032	0	0
	Runway Safety Area Improvement	0	0	0
	Security System, Painting Beacon	0	0	0
	TOTAL FEDERAL THROUGH STATE	\$ 183,970	\$ 1,623,335	\$ 78,800

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (for the 2010 QSCB Issue)	\$ 105,136	\$ 105,356	\$ 105,300
47990	Other Direct Federal Revenue (SSA Incentive)	11,600	32,900	23,000
	TOTAL DIRECT FEDERAL REVENUE	\$ 116,736	\$ 138,256	\$ 128,300
48000	OTHER GOVERNMENT AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (SRO Costs from BOE's)	\$ 170,459	\$ 165,850	\$ 167,524
	Contributions (Sheriff Dept. OT from Schools)	0	200	0
	Contributions (DTF Salary Supplement)	0	5,123	5,588
	Contributions (Reappraisal Costs from Cities)	22,312	22,791	23,413
48140	Contracted Services (WIA Youth Grants)	102,353	150,000	161,783
48600	CITIZENS GROUPS			
48610	Donations (United Way for Health Dept.)	3,000	3,000	3,000
	Donations (Wal-Mart grants for EMA)	7,500	0	0
48990	Other (Sheriff's Dept. OT from Other Groups)	2,493	0	2,000
	TOTAL OTHER GOVERNMENT AND CITIZENS GROUPS	\$ 308,117	\$ 346,964	\$ 363,308
	Total Estimated Revenues	\$ 14,623,028	\$ 16,570,583	\$ 17,499,793
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	26,110	0	0
	Total Estimated Revenues and Other Sources	\$ 14,649,138	\$ 16,570,583	\$ 17,499,793

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Expenditures				
51000	GENERAL COUNTY OPERATIONS			
51100	COUNTY COMMISSION			
51100 191	Board and Committee Members Fees (13 meetings)	\$ 23,900	\$ 26,600	\$ 27,300
51100 199	Other Per Diem and Fees (committee meetings)	18,500	15,250	10,500
51100 201	Social Security	3,007	3,006	3,700
51100 204	State Retirement	1,914	1,818	2,370
51100 207	Medical Insurance	26,345	45,000	49,906
51100 305	Audit Services	17,050	21,000	21,500
51100 349	Printing, Stationery and Forms	0	100	250
51100 355	Travel	23,536	21,000	14,000
51100 356	Tuition (CTAS Certification for Public Officials)	100	100	400
	TOTAL COUNTY COMMISSION	\$ 114,352	\$ 133,874	\$ 129,926
51200	BOARDS AND COMMITTEES			
51210	BOARD OF EQUALIZATION			
51210 191	Board and Committee Members Fees	\$ 7,730	\$ 6,000	\$ 8,000
51210 201	Social Security	591	460	612
51210 355	Travel	186	150	300
	TOTAL BOARD OF EQUALIZATION	\$ 8,507	\$ 6,610	\$ 8,912
51220	BEER BOARD			
51220 191	Board and Committee Members Fees (6 meetings)	\$ 1,350	\$ 300	\$ 2,100
51220 201	Social Security	91	23	161
51220 204	State Retirement	61	26	131
51220 499	Other Supplies and Materials	0	0	100
51220 599	Other Charges	116	116	525
	TOTAL BEER BOARD	\$ 1,618	\$ 465	\$ 3,017
51230	BUDGET AND FINANCE COMMITTEE			
51230 191	Board and Committee Members Fees (21 meetings)	\$ 5,600	\$ 7,350	\$ 7,350
51230 201	Social Security	429	562	562
51230 204	State Retirement	169	450	450
	TOTAL BUDGET AND FINANCE COMMITTEE	\$ 6,198	\$ 8,362	\$ 8,362
51300	COUNTY MAYOR			
51300 101	County Official/Administrative Officer	\$ 91,292	\$ 93,081	\$ 97,578
51300 119	Accountants/Bookkeepers	191,964	199,995	204,926
51300 169	Part-Time Personnel	13,784	13,785	13,785
51300 189	Other Salaries and Wages (Vacation Pay)	5,226	0	0
51300 201	Social Security	20,096	20,355	20,644
51300 204	State Retirement	24,587	25,439	26,257
51300 206	Life Insurance	302	300	350
51300 207	Medical Insurance	56,621	57,226	60,473
51300 210	Unemployment Compensation	514	448	500

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
51300	COUNTY MAYOR (cont.)			
51300 307	Communication	\$ 4,469	\$ 4,208	\$ 4,250
51300 334	Maintenance Agreements	15,577	17,167	18,095
51300 351	Rentals (Copier)	4,110	4,200	5,000
51300 355	Travel	4,755	5,500	5,500
51300 356	Tuition	100	100	100
51300 435	Office Supplies	6,718	6,800	6,000
51300 524	In Service/Staff Development	1,475	1,000	1,000
51300 709	Data Processing Equipment (upgrading computers and operating software)	2,320	6,000	6,000
51300 719	Office Equipment	989	1,000	1,000
	TOTAL COUNTY MAYOR	\$ 444,899	\$ 456,604	\$ 471,458
51400	COUNTY ATTORNEY			
51400 101	County Official/Administrative Officer	\$ 26,368	\$ 26,895	\$ 26,895
51400 201	Social Security	1,860	1,727	1,900
51400 204	State Retirement	2,289	2,327	2,380
51400 206	Life Insurance	32	32	32
51400 207	Medical Insurance	4,572	9,512	10,380
51400 210	Unemployment Compensation	64	64	64
	TOTAL COUNTY ATTORNEY	\$ 35,185	\$ 40,557	\$ 41,651
51500	ELECTION COMMISSION (Inc/Voter Registration)			
51500 105	Supervisor/Director	\$ 68,682	\$ 70,076	\$ 73,580
51500 106	Deputy(ies)	51,227	52,252	52,252
51500 169	Part-time Personnel (2 retirees filling 1 full-time position)	12,250	21,599	21,599
51500 187	Over-time Pay	4,447	10,108	5,000
51500 189	Other Salaries and Wages (Machine Technicians)	10,005	8,740	7,000
51500 192	Election Commission	8,280	7,000	11,000
51500 193	Election Workers	32,951	91,431	41,000
51500 201	Social Security	10,510	12,253	11,656
51500 204	State Retirement	10,763	11,397	11,356
51500 206	Life Insurance	150	150	160
51500 207	Medical Insurance	23,910	23,000	25,341
51500 210	Unemployment Compensation	293	320	350
51500 307	Communication	1,546	1,365	2,000
51500 320	Dues and Memberships	250	250	350
51500 330	Lease Payments (Copier)	1,738	2,000	2,200
51500 332	Legal Notices, Recording and Court Costs	5,460	6,500	6,000
51500 337	Maintenance and Repair Services - Office Equipment	393	1,000	6,000
51500 348	Postal Charges (for mandated mailings)	40	125	4,000
51500 351	Rentals (Precincts)	1,919	4,138	2,900
51500 355	Travel (Expenditures may increase due to new voting machine training.)	7,749	12,000	12,000
51500 399	Other Contracted Services	5,316	15,500	18,500
51500 435	Office Supplies	5,098	2,500	6,000
51500 499	Other Supplies and Materials	3,825	1,400	9,000
51500 524	In Service/Staff Development	2,800	3,325	4,000
51500 599	Other Charges	100	150	500
51500 709	Data Processing Equipment	2,146	600	3,500
51500 790	Other Equipment	440	0	5,000
51500 799	Other Capital Outlay (Voting Machines funded by grant)	280,000	13,800	0
	TOTAL ELECTION COMMISSION	\$ 552,288	\$ 372,979	\$ 342,244

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
51600	REGISTER OF DEEDS			
51600 101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
51600 106	Deputy(ies)	104,323	103,709	106,565
51600 169	Part-time Personnel	6,955	6,000	6,000
51600 201	Social Security	13,306	13,000	13,600
51600 204	State Retirement	15,679	15,760	16,347
51600 206	Life Insurance	225	225	230
51600 207	Medical Insurance	23,204	35,543	35,722
51600 210	Unemployment Compensation	311	304	320
51600 307	Communication	1,474	1,474	1,500
51600 320	Dues and Memberships	135	135	135
51600 334	Maintenance Agreements	187	350	500
51600 351	Rentals (copier)	815	1,000	1,000
51600 399	Other Contracted Services (computer services lease) (Funding Account 51600-399 comes from data fees collected in Revenue Account #43392 & reserves)	14,317	15,000	32,000
51600 435	Office Supplies (estimated \$1,000 funded by reserve account)	3,360	2,400	2,600
51600 719	Office Equipment	821	400	1,000
	TOTAL REGISTER OF DEEDS	\$ 261,425	\$ 273,163	\$ 299,275
51720	PLANNING			
51720 191	Board and Committee Members Fees	\$ 950	\$ 1,700	\$ 4,200
51720 201	Social Security	73	130	325
51720 309	Contracts with Government Agencies	12,250	14,100	14,100
	TOTAL PLANNING	\$ 13,273	\$ 15,930	\$ 18,625
51800	COUNTY BUILDINGS			
51800 105	Supervisor/Director	\$ 29,509	\$ 30,099	\$ 30,099
51800 166	Custodial Personnel	67,134	72,136	75,646
51800 167	Maintenance Personnel	18,872	22,371	24,000
51800 169	Part-time Personnel	72	0	0
51800 201	Social Security	7,595	8,218	8,300
51800 204	State Retirement	9,306	10,816	11,262
51800 206	Life Insurance	283	300	310
51800 207	Medical Insurance	37,782	39,447	41,059
51800 210	Unemployment Compensation	529	384	400
51800 304	Architects	0	1,394	5,000
51800 307	Communication (Internet, phone lines for support of sprinkler systems and elevators, cell phones)	22,205	21,000	23,800
51800 309	Contracts with Government Agencies (C.H. City-County Bldg.)	16,103	16,800	20,000
51800 328	Janitorial Services	8,169	8,700	9,700
51800 329	Laundry Service (uniform rentals for custodial/maintenance personnel)	1,514	1,900	2,100
51800 335	Maintenance and Repair Services - Buildings	47,205	15,000	25,000
51800 336	Maintenance and Repair Services - Equipment	4,984	500	3,000
51800 337	Maintenance and Repair Services - Office Equipment	536	550	600
51800 338	Maintenance and Repair Services - Vehicles	628	1,400	2,000
51800 347	Pest Control, including Stanley Valley Fire Dept. voting precinct and Rogersville Senior Citizens Center	4,711	4,800	4,800
51800 351	Rentals (Agriculture Extension, Industrial Commission and WIA office space)	20,673	20,577	20,577
51800 355	Travel	120	60	300
51800 361	Permits	215	315	315
51800 399	Other Contracted Services (fire alarm monitoring/A.C., boiler and elevator maintenance, for Courthouse, Annex and Justice Center/Jail)	84,386	75,000	75,000
51800 410	Custodial Supplies	10,483	12,000	12,000
51800 425	Gasoline	2,295	3,000	4,000
51800 435	Office Supplies	57	0	300
51800 446	Small Tools	1,192	700	1,500

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
COUNTY BUILDINGS (cont.)				
51800 450	Tires and Tubes	\$ 328	\$ 700	\$ 800
51800 452	Utilities	206,220	219,500	250,000
51800 499	Other Supplies and Materials	12,917	13,000	13,000
51800 499	Other Supplies and Materials (for Waterson Voting Precinct to add restroom)	0	6,000	0
51800 599	Other Charges (inspection fees for boilers and elevators)	360	600	600
51800 707	Building Improvements	36,599	80,000	40,000
707	Building Improvements (additional appropriations for special projects)	11,443	0	40,000
707	Building Improvement (carry-over for Health Dept call-back funds)	0	0	26,262
51800 709	Data Processing Equipment	0	0	1,000
51800 711	Furniture and Fixtures	0	0	0
51800 719	Office Equipment	0	0	0
51800 790	Other Equipment	5,429	379	5,000
51800 799	Other Capital Outlay (Grant match for Preservation of Historic Buildings Grant)	0	0	0
TOTAL COUNTY BUILDINGS		\$ 669,854	\$ 687,646	\$ 777,730
OTHER GENERAL ADMINISTRATION				
51900 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 180	\$ 200
51900 320	Dues and Memberships	11,527	12,122	14,000
51900 322	Evaluation and Testing (costs associated with County Drug Policy)	2,920	3,000	3,500
51900 332	Legal Notices, Recording and Court Costs	2,972	1,500	3,000
51900 348	Postal Charges	49,902	54,000	55,000
51900 351	Rental (postage machines: County Mayor Office, Courthouse, Justice Ctr.)	6,180	6,570	6,700
51900 399	Other Contracted Services (County website maintenance, on-line auction fees)	1,440	2,100	3,000
51900 414	Duplicating Supplies	6,195	6,500	7,000
51900 499	Other Supplies & Materials (postal supplies)	1,600	1,000	1,400
51900 502	Building and Contents Insurance (Library/Kenner Building)	4,324	4,000	4,500
51900 506	Liability Insurance (coverage for County Property, General Liability, Airport Liability, Law Enforcement, Cyber Liability and Pollution Liability)	347,304	352,090	370,000
51900 508	Premiums on Corporate Surety Bonds	7,333	7,455	8,000
51900 513	Workers' Compensation Insurance	299,492	281,268	302,000
51900 515	Liability Claims ("County Pool" deductibles)	3,896	10,000	10,000
51900 515	Liability Claims (Workers Comp. deductibles)	9,000	0	0
51900 599	Other Charges (report filing fees to State, subscription fee for .Gov Domain)	147	150	400
51900 799	Other Capital Outlay (additional phones and/or equipment for offices)	550	500	2,000
TOTAL OTHER GENERAL ADMINISTRATION		\$ 754,962	\$ 742,435	\$ 790,700
PRESERVATION OF RECORDS				
51910 307	Communication	\$ 1,578	\$ 1,585	\$ 1,600
TOTAL PRESERVATION OF RECORDS		\$ 1,578	\$ 1,585	\$ 1,600
TOTAL GENERAL COUNTY OPERATIONS		\$ 2,864,139	\$ 2,740,210	\$ 2,893,500

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
52000	FINANCE			
52300	PROPERTY ASSESSOR'S OFFICE			
52300 101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
52300 106	Deputy(ies)	175,239	178,743	178,743
52300 201	Social Security	17,699	18,024	18,450
52300 204	State Retirement	21,680	22,273	22,611
52300 206	Life Insurance	349	350	350
52300 207	Medical Insurance	39,199	44,835	46,692
52300 210	Unemployment Compensation	422	384	400
52300 307	Communication	6,358	6,385	7,000
52300 317	Data Processing Services (printing tax rolls by State Dept.)	21,051	20,214	23,500
52300 320	Dues and Memberships	100	135	425
52300 322	Evaluation and Testing (drug policy expenses)	0	40	150
52300 332	Legal Notices, Recording and Court Costs	98	100	150
52300 334	Maintenance Agreements	3,000	3,000	3,500
52300 337	Maintenance and Repair Services - Office Equipment	0	500	1,350
52300 338	Maintenance and Repair Services - Vehicles	2,947	1,000	3,800
52300 351	Rentals	1,628	1,600	2,250
52300 353	Towing Services	0	0	150
52300 355	Travel	1,497	2,500	3,000
52300 356	Tuition	0	0	600
52300 399	Other Contracted Services (personal property audits, mapping software)	24,490	25,000	33,000
52300 425	Gasoline	2,988	3,000	5,000
52300 435	Office Supplies	5,173	4,500	5,000
52300 450	Tires and Tubes	253	440	800
52300 499	Other Supplies and Materials	0	100	600
52300 599	Other Charges	328	200	200
52300 718	Motor Vehicles	0	0	0
52300 719	Office Equipment	4,150	4,000	4,000
	TOTAL PROPERTY ASSESSOR'S OFFICE	\$ 404,962	\$ 415,186	\$ 443,477
52310	REAPPRAISAL PROGRAM			
52310 105	Supervisor/Director	\$ 40,470	\$ 41,279	\$ 41,279
52310 106	Deputy(ies)	58,416	59,584	59,584
52310 201	Social Security	6,963	7,102	7,110
52310 204	State Retirement	8,584	8,755	8,755
52310 206	Life Insurance	150	150	150
52310 207	Medical Insurance	13,706	13,863	14,666
52310 210	Unemployment Compensation	192	192	192
52310 317	Data Processing Services	7,518	8,500	9,000
52310 334	Maintenance Agreement	1,345	1,400	1,450
52310 348	Postal Charges	12,182	1,200	1,500
52310 355	Travel (related to reappraisal)	0	450	2,000
52310 399	Other Contracted Services (for appeals)	0	800	1,500
52310 435	Office Supplies	700	700	700
	TOTAL REAPPRAISAL PROGRAM	\$ 150,226	\$ 143,975	\$ 147,886

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
52400	COUNTY TRUSTEE'S OFFICE			
52400 101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
52400 106	Deputy(ies)	76,714	78,249	78,249
52400 168	Temporary Personnel	24,540	20,923	28,000
52400 201	Social Security	12,705	12,738	14,300
52400 204	State Retirement	13,283	13,550	13,900
52400 206	Life Insurance	200	200	210
52400 207	Medical Insurance	13,064	14,104	14,666
52400 210	Unemployment Compensation	380	360	400
52400 307	Communication	1,707	1,708	1,800
52400 320	Dues and Memberships	160	160	160
52400 332	Legal Notices, Recording and Court Costs	149	164	175
52400 337	Maintenance and Repair Services-Office Equipment	17,662	17,707	18,500
52400 351	Rentals	374	500	1,000
52400 355	Travel	1,201	2,750	3,000
52400 356	Tuition (for Public Official Certification through CTAS)	0	400	400
52400 399	Other Contracted Services (PRESTO for tax notices)	6,466	7,296	8,600
52400 435	Office Supplies	3,686	4,800	5,000
52400 709	Data Processing Equipment (computers and/or printers)	2,823	2,000	2,500
52400 799	Other Capital Outlay	3,644	2,250	3,250
	TOTAL COUNTY TRUSTEE'S OFFICE	\$ 255,071	\$ 257,722	\$ 275,866
52500	COUNTY CLERK'S OFFICE			
52500 101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
52500 106	Deputy(ies)	365,490	373,000	375,513
52500 169	Part-time Personnel	4,352	3,678	3,678
52500 199	Other Per Diem and Fees	200	200	200
52500 201	Social Security	31,423	32,200	32,928
52500 204	State Retirement	38,366	39,063	39,691
52500 206	Life Insurance	649	649	650
52500 207	Medical Insurance	72,851	68,000	71,257
52500 210	Unemployment Compensation	803	775	1,000
52500 307	Communication	10,278	3,800	3,800
52500 320	Dues and Memberships	150	150	150
52500 332	Legal Notices, Recording and Court Costs	227	0	400
52500 337	Maintenance and Repair Services - Office Equipment	27,914	30,000	31,000
52500 351	Rentals (copier)	2,093	2,800	3,300
52500 355	Travel	3,336	4,100	4,500
52500 356	Tuition (for Public Official Certification through CTAS)	0	0	400
52500 399	Other Contracted Services (website hosting fee, courier service)	10,400	11,000	11,000
52500 435	Office Supplies	8,067	9,000	9,000
52500 499	Other Supplies and Materials (State contract, including paper and toner)	3,867	4,800	4,800
52500 719	Office Equipment	2,695	13,200	9,000
	TOTAL COUNTY CLERK'S OFFICE	\$ 659,474	\$ 674,278	\$ 684,023
	TOTAL FINANCE	\$ 1,469,733	\$ 1,491,161	\$ 1,551,252

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
53000	ADMINISTRATION OF JUSTICE			
53120	CIRCUIT COURT			
53120 101	County Official/Administrative Officer	\$ 76,313	\$ 77,863	\$ 81,756
53120 106	Deputy(ies)	283,895	287,047	289,573
53120 169	Part-time Personnel	23,569	26,500	26,913
53120 194	Jury and Witness Expenses	2,060	3,000	3,000
53120 201	Social Security	27,578	28,007	28,600
53120 204	State Retirement	31,266	31,617	32,231
53120 206	Life Insurance	599	599	600
53120 207	Medical Insurance	45,861	48,400	46,397
53120 210	Unemployment Compensation	892	854	1,000
53120 307	Communication	2,718	2,720	4,500
53120 320	Dues and Memberships	120	120	120
53120 332	Legal Notices, Recording and Court Costs	214	275	345
53120 334	Maintenance Agreements	33,537	37,027	38,000
53120 351	Rentals (Copier)	2,502	2,600	2,600
53120 355	Travel	1,204	1,700	3,000
53120 356	Tuition (for Certified Public Administrator Certificate through CTAS)	0	0	400
53120 435	Office Supplies	13,856	19,000	19,000
53120 499	Other Supplies and Materials	0	0	1,500
53120 709	Data Processing Equipment (funded by data fee collections in Revenue Accounts 42190 and 42390 and reserves)	1,520	800	5,000
53120 719	Office Equipment	537	3,500	4,000
	TOTAL CIRCUIT COURT	\$ 548,241	\$ 571,629	\$ 588,535
53200	CRIMINAL COURT			
53200 194	Jury and Witness Expenses	\$ 8,854	\$ 10,500	\$ 12,000
53200	TOTAL CRIMINAL COURT	\$ 8,854	\$ 10,500	\$ 12,000
53300	GENERAL SESSIONS COURT			
53300 102	Judge(s)	\$ 161,174	\$ 161,335	\$ 163,432
53300 161	Secretary(s)	26,376	26,904	26,904
53300 162	Clerical Personnel	27,069	27,610	27,610
53300 201	Social Security	12,969	12,943	13,400
53300 204	State Retirement	18,629	18,736	18,920
53300 206	Life Insurance	150	150	150
53300 207	Medical Insurance	41,360	42,228	43,999
53300 210	Unemployment Compensation	128	127	128
53300 307	Communication (includes Internet service)	851	852	1,000
53300 320	Dues & Memberships	0	2,696	1,000
53300 322	Evaluation & Testing	600	350	1,400
53300 337	Maintenance and Repair Services - Office Equipment	944	0	2,000
53300 351	Rental (Copier)	1,260	1,261	1,800
53300 355	Travel (3 mandatory Judicial conferences)	2,328	3,300	3,300
53300 435	Office Supplies	925	1,000	1,000
53300 499	Other Supplies and Materials	240	0	1,200
53300 709	Data Processing Equipment	240	0	2,000
53300 799	Other Capital Outlay	0	0	0
	TOTAL GENERAL SESSIONS COURT	\$ 295,243	\$ 299,492	\$ 309,243

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
53330	DRUG COURT (Funded by State grant, and revenues collected in accounts 42141 and 42341 and reserves)			
53330 189	Other Salaries and Wages	\$ 29,729	\$ 30,324	\$ 30,324
53330 201	Social Security	1,953	2,105	2,110
53330 204	State Retirement	2,580	2,632	2,632
53330 206	Life Insurance	50	50	50
53330 207	Medical Insurance	10,100	6,219	5,338
53330 210	Unemployment Compensation	64	64	64
53330 307	Communication	194	194	200
53330 355	Travel	4,149	4,226	4,226
53330 399	Other Contracted Services	11,967	11,500	11,500
53330 499	Other Supplies and Materials	3,038	3,000	3,000
53330 513	Workman's Compensation Insurance	130	130	150
53330 599	Other Charges	1,907	3,000	3,000
	TOTAL DRUG COURT	\$ 65,861	\$ 63,444	\$ 62,594
53400	CHANCERY COURT			
53400 101	County Official/Administrative Official	\$ 76,313	\$ 77,863	\$ 81,756
53400 106	Deputies	101,648	103,682	103,682
53400 201	Social Security	12,437	12,779	13,053
53400 204	State Retirement	15,447	15,758	16,096
53400 206	Life Insurance	232	232	240
53400 207	Medical Insurance	31,264	31,470	29,333
53400 210	Unemployment Compensation	320	320	320
53400 307	Communication	874	874	1,000
53400 320	Dues and Memberships	220	220	120
53400 332	Legal Notices, Recording and Court Costs	5,118	6,624	5,500
53400 334	Maintenance Agreements	14,588	15,100	15,865
53400 351	Rental (copier)	3,600	3,865	3,865
53400 355	Travel	590	500	500
53400 356	Tuition	100	100	100
53400 399	Other Contracted Services (lease for digital imaging equipment, funded by data fee collections in Revenue Account 42530)	3,924	3,924	4,044
53400 435	Office Supplies	5,135	5,500	5,500
53400 709	Data Processing Equipment (funded by data fee collections in Revenue Account 42530)	1,165	0	2,500
53400 719	Office Equipment	2,135	360	1,000
	TOTAL CHANCERY COURT	\$ 275,110	\$ 279,171	\$ 284,474
53500	JUVENILE COURT			
53500 102	Judge(s)	\$ 64,470	\$ 64,534	\$ 65,373
53500 161	Secretary(s)	27,141	27,684	27,684
53500 162	Clerical Personnel	5,045	16,696	24,218
53500 169	Part-time Personnel	0	526	526
53500 201	Social Security	6,669	7,674	7,901
53500 204	State Retirement	8,390	9,011	10,180
53500 206	Life Insurance	112	138	150
53500 207	Medical Insurance	19,467	17,922	20,004
53500 210	Unemployment Compensation	64	162	132
53500 320	Dues and Memberships	60	380	400
53500 355	Travel	185	400	700
53500 499	Other Supplies and Materials (bottled water)	385	340	340
53500 524	In Service/Staff Development	30	3,000	2,000
	TOTAL JUVENILE COURT	\$ 132,018	\$ 148,467	\$ 159,608

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
53920	COURTROOM SECURITY (All expenditures are funded by Litigation Taxes for Courtroom Security and/or Reserves)			
53920 106	Deputies (3 officers for Courtroom Security)	\$ 60,796	\$ 69,568	\$ 82,511
53920 187	Overtime Pay	1,552	1,500	1,500
53920 189	Other Salaries & Wages	0	500	1,000
53920 201	Social Security	4,421	5,500	6,427
53920 204	State Retirement	5,412	6,480	7,293
53920 206	Life Insurance	108	135	150
53920 207	Medical Insurance	11,043	10,877	20,004
53920 210	Unemployment Compensation	270	220	275
53920 322	Evaluation & Testing	0	150	300
53920 399	Other Contracted Services (panic buttons monitoring)	0	150	400
53920 431	Law Enforcement Supplies	799	980	1,000
53920 451	Uniforms	428	1,200	1,500
53920 506	Liability Insurance (Law Enforcement Liability)	2,949	2,950	3,000
53920 513	Workman's Compensation Insurance	3,946	5,160	5,326
53920 524	In Service/Staff Development	0	980	1,000
53920 716	Law Enforcement Equipment	821	1,400	1,500
53920 790	Other Equipment (for security cameras and equipment)	1,900	3,800	5,000
53920 799	Other Capital Outlay	0	50	200
	TOTAL COURTROOM SECURITY	\$ 94,445	\$ 111,600	\$ 138,386
	TOTAL ADMINISTRATION OF JUSTICE	\$ 1,419,772	\$ 1,484,303	\$ 1,554,840
54000	PUBLIC SAFETY			
54110	LAW ENFORCEMENT			
54100	SHERIFF'S DEPARTMENT			
54110 101	County Official/Administrative Officer	\$ 83,945	\$ 85,649	\$ 89,931
54110 106	Deputy(ies), (34 positions, incldg 4 corporals, 3 court officers and 6 SRO's)	1,055,815	1,134,202	1,171,514
54110 107	Detective(s), (11 positions)	452,879	416,844	445,859
54110 109	Captain (1 position)	55,648	56,761	56,761
54110 110	Lieutenant(s), (4 positions)	181,153	182,975	184,775
54110 115	Sergeant(s), (6 positions including 1 SRO)	248,259	252,959	260,782
54110 140	Salary Supplements (all but \$3,000 is funded by the State)	37,200	37,800	60,000
54110 161	Secretary(s), (3 positions)	81,859	84,550	86,382
54110 169	Part-time Personnel	0	5,700	6,000
54110 170	School Resource Officer(s), (4 positions)	125,075	129,268	133,536
	(All costs associated with these 4 SRO's are funded by BOE)			
54110 187	Overtime Pay (partially funded by sources other than County revenue)	64,580	60,000	60,000
54110 187	Overtime Pay (State grant)	23,344	30,000	39,000
54110 189	Other Salaries and Wages (Vacation Pay)	18,737	14,000	15,000
54110 201	Social Security	168,033	174,401	187,448
54110 201	Social Security (State grant)	1,786	2,295	2,984
54110 204	State Retirement	200,395	207,492	212,686
54110 204	State Retirement (State grant)	2,026	2,600	3,386
54110 206	Life Insurance	3,191	3,190	3,200
54110 207	Medical Insurance	445,952	465,000	477,482
54110 210	Unemployment Compensation	4,159	6,000	6,850
54110 307	Communication	15,953	18,000	20,000
54110 316	Contributions (paid to E-911 for share of NCIC user fees)	2,701	2,800	6,917
54110 320	Dues and Memberships	0	5,200	3,700
54110 322	Evaluation and Testing	500	800	1,000
54110 334	Maintenance Agreements	3,094	9,500	9,500
54110 336	Maintenance and Repair Services - Equipment	400	3,000	3,500
54110 337	Maintenance and Repair Services - Office Equipment	9,318	5,200	6,500
54110 338	Maintenance and Repair Services - Vehicles	66,201	65,000	70,000

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
SHERIFF'S DEPARTMENT (cont.)				
54110 351	Rentals (copiers)	\$ 2,938	\$ 5,700	\$ 6,000
54110 353	Towing Service	1,325	1,900	2,000
54110 355	Travel (used for transporting prisoners from out-of-State when necessary)	77	3,000	3,500
54110 399	Other Contracted Services (meth lab cleanup costs and on-line investigative system service)	890	2,800	5,000
54110 411	Data Processing Supplies	531	1,500	1,000
54110 425	Gasoline	108,517	125,000	180,000
54110 431	Law Enforcement Supplies	15,599	20,000	20,000
54110 435	Office Supplies	3,509	5,000	4,000
54110 450	Tires and Tubes	19,403	28,000	30,000
54110 451	Uniforms	17,528	24,500	20,000
54110 499	Other Supplies and Materials	0	1,000	2,000
54110 499	Other Supplies and Materials (State grant)	1,305	3,500	4,000
54110 506	Liability Insurance (Law Liability for SRO's funded by BOE)	3,932	4,000	4,100
54110 513	Workers Compensation Insurance (for SRO's funded by BOE)	7,921	8,700	8,800
54110 524	In-Service/Staff Development	16,801	20,400	19,000
54110 599	Other Charges (participation fees for obtaining federal surplus property, tags for vehicles, Web-site fee and maintenance, SMS preservation services)	2,055	1,800	1,800
54110 709	Data Processing Equipment	870	6,100	5,000
54110 716	Law Enforcement Equipment	101,594	47,500	40,000
54110 716	Law Enforcement Equipment (State grant)	11,000	7,800	5,000
54110 718	Motor Vehicles	174,183	0	0
54110 719	Office Equipment	1,062	4,100	4,000
TOTAL SHERIFF'S DEPARTMENT		\$ 3,843,243	\$ 3,783,486	\$ 3,989,893
DRUG ENFORCEMENT (Funded by Third Judicial Task Force)				
54150 140	Salary Supplements (Drug Task Force Officer)	\$ 0	\$ 4,000	\$ 4,800
54150 201	Social Security	0	306	370
54150 204	State Retirement	0	347	418
TOTAL DRUG ENFORCEMENT		\$ 0	\$ 4,653	\$ 5,588
ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY				
54160 411	Data Processing Supplies	\$ 0	\$ 150	\$ 250
54160 435	Office Supplies	54	150	250
54160 599	Other Charges (collections from Revenue Acct 43395 that are sent to State)	1,850	400	2,000
54160 709	Data Processing Equipment	642	1,061	1,000
54160 719	Office Equipment	0	200	1,000
TOTAL ADMINISTRATION OF THE SEXUAL OFFENDER REGISTRY		\$ 2,546	\$ 1,961	\$ 4,500
CORRECTIONS				
JAIL				
54210 110	Lieutenant (Jail Administrator, 1 position)	\$ 38,719	\$ 40,971	\$ 42,511
54210 160	Guards (42 positions, including supervisors, senior guards, transporters, workcrew positions & work program coordinator)	1,064,989	1,124,239	1,198,281
54210 160	Guards (additional appropriations for certified corrections officers)	0	0	0
54210 165	Cafeteria Personnel, (3 positions)	63,106	66,259	67,390
54210 169	Part-time Personnel (part-time guard)	22,940	32,000	35,000
54210 187	Overtime Pay	50,573	60,000	60,000
54210 189	Other Salaries and Wages (vacation pay)	49,995	18,000	20,000
54210 201	Social Security	90,789	93,873	107,879
54210 204	State Retirement	94,767	108,993	122,404
54210 206	Life Insurance	2,114	2,000	2,300
54210 207	Medical Insurance	218,963	235,000	257,769
54210 210	Unemployment Compensation	4,017	5,360	5,372

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
54210	JAIL (cont.)			
54210 307	Communication	\$ 5,301	\$ 6,300	\$ 6,500
54210 309	Contracts with Government Agencies (GED testing fees)	525	1,000	1,000
54210 322	Evaluation & Testing	2,375	2,800	3,000
54210 334	Maintenance Agreements	2,678	10,000	10,000
54210 335	Maintenance and Repair Services - Buildings	32,075	13,000	15,000
54210 336	Maintenance and Repair Services - Equipment	16,437	15,000	18,000
54210 337	Maintenance and Repair Services - Office Equipment	8,539	7,000	9,000
54210 338	Maintenance and Repair Services - Vehicles	5,737	6,000	9,000
54210 340	Medical and Dental Services	321,468	320,000	320,000
54210 348	Postal Charges	1,568	150	2,500
54210 351	Rentals	2,089	2,500	3,000
54210 355	Travel	263	1,400	1,500
54210 399	Other Contracted Services (maintenance and/or service contracts for building)	9,781	18,000	18,000
54210 410	Custodial Supplies	24,282	25,000	25,000
54210 411	Data Processing Supplies	1,198	1,500	2,000
54210 421	Food Preparation Supplies	15,987	18,000	20,000
54210 422	Food Supplies	361,209	320,000	340,000
54210 435	Office Supplies	3,559	3,600	3,800
54210 441	Prisoners Clothing	8,400	10,000	10,000
54210 446	Small Tools	3,057	4,000	6,000
54210 451	Uniforms	20,194	20,000	20,000
54210 452	Utilities	129,508	143,000	140,000
54210 499	Other Supplies and Materials	37,193	29,000	30,000
54210 507	Medical Claims	100,418	200,000	150,000
54210 524	In Service/Staff Development	7,055	7,500	7,000
54210 599	Other Charges	24	5,000	4,000
54210 707	Building Improvements	0	14,000	15,000
54210 709	Data Processing Equipment	1,899	6,500	7,000
54210 710	Food Service Equipment	4,342	5,000	8,000
54210 716	Law Enforcement Equipment	19,694	10,000	10,000
54210 718	Motor Vehicles	1,500	2,000	0
54210 719	Office Equipment	1,688	30,000	2,500
54210 790	Other Equipment (Command Center Computers and Equipment)	26,995	18,000	35,000
54210 799	Other Capital Outlay (Garage/washbay for workcrew for 2015-16; 2016-17)	35,636	18,000	10,000
	TOTAL JAIL	\$ 2,913,646	\$ 3,079,945	\$ 3,180,706
54240	JUVENILE SERVICES			
54240 105	Supervisor/Director	\$ 36,505	\$ 37,273	\$ 37,273
54240 112	Youth Service Officers	31,784	32,383	32,383
54240 201	Social Security	4,886	4,982	5,029
54240 204	State Retirement	5,928	6,046	6,047
54240 206	Life Insurance	100	100	100
54240 207	Medical Insurance	9,114	9,500	10,416
54240 210	Unemployment Compensation	128	128	128
54240 307	Communication	2,782	2,791	3,000
54240 310	Contracts with Other Public Agencies (Juvenile Detention Center, Johnson City)	148,677	115,000	115,000
54240 322	Evaluation & Testing (drug testing ordered by the Judge, partially funded by collections in Revenue Account 42410)	2,260	6,500	6,500
54240 337	Maintenance and Repair Services - Office Equipment (technical support)	4,791	11,400	11,400
54240 351	Rental	3,140	2,700	2,700
54240 355	Travel	585	1,300	1,300
54240 435	Office Supplies	2,877	3,000	3,000
54240 499	Other Supplies and Materials	2,206	2,000	2,000
54240 719	Office Equipment	2,531	3,000	3,000
	TOTAL JUVENILE SERVICES	\$ 258,294	\$ 238,103	\$ 239,276

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
54310	FIRE PREVENTION AND CONTROL			
54310 316	Contributions	\$ 267,000	\$ 262,060	\$ 262,060
54310 524	In Service/Staff Development	4,894	5,000	5,000
	TOTAL FIRE PREVENTION AND CONTROL	\$ 271,894	\$ 267,060	\$ 267,060
54400	EMERGENCY MANAGEMENT			
54420	RESCUE SQUAD			
54420 316	Contributions	\$ 100,000	\$ 98,000	\$ 98,000
	TOTAL RESCUE SQUAD	\$ 100,000	\$ 98,000	\$ 98,000
54430	DISASTER RELIEF			
54430 499	Other Supplies & Materials	\$ 0	\$ 0	\$ 5,000
499	Other Supplies & Materials (Wal-Mart grants and/or other grants or donations)	0	2,500	0
	TOTAL DISASTER RELIEF	\$ 0	\$ 2,500	\$ 5,000
54490	OTHER EMERGENCY MANAGEMENT			
54490 105	Supervisor/Director	\$ 40,360	\$ 41,167	\$ 41,167
54490 169	Part-time Personnel	7,512	7,500	11,531
54490 189	Other Salaries and Wages (Safety Designee)	1,774	5,323	6,000
54490 201	Social Security	3,645	4,000	4,300
54490 204	State Retirement	3,657	4,035	4,094
54490 206	Life Insurance	50	50	50
54490 207	Medical Insurance	4,818	5,034	5,338
54490 210	Unemployment Compensation	124	128	150
54490 307	Communication (includes NAWAS -TEMA communication)	4,433	4,653	5,500
54490 316	Contributions (E-911 and Emergency Response Team)	195,000	194,600	194,600
54490 320	Dues & Memberships	0	200	200
54490 330	Operating Leases (Short Mt. Tower Lease)	18,030	18,360	18,730
54490 336	Maintenance & Repair Services - Equipment (repeaters & generators in Communication Towers, partially funded by other agencies and Sheriff's Dept.'s)	19,252	30,000	30,000
54490 337	Maintenance & Repair Services - Office Equipment	0	500	1,000
54490 338	Maintenance & Repair Services - Vehicles	800	1,000	1,500
54490 349	Printing Charges (Basic Emergency Operations Plan-4 years)	0	0	500
54490 351	Rentals (increased to update copier)	1,112	1,400	1,400
54490 355	Travel	488	1,180	1,200
54490 399	Other Contracted Services (License Renewals and Civic Plus Contract)	0	0	10,000
54490 425	Gasoline (for two vehicles)	3,391	3,500	4,000
54490 435	Office Supplies	390	500	500
54490 450	Tires & Tubes	888	985	900
54490 451	Uniforms	124	500	500
54490 499	Other Supplies and Materials	1,909	1,500	1,500
54490 513	Workers Compensation Insurance	9,199	9,970	10,717
54490 599	Other Charges (vehicle tags, miscellaneous filing fees)	0	100	100
54490 708	Communications Equipment	34,696	1,914	2,000
54490 709	Data Processing Equipment	780	800	800
54490 790	Other Equipment	9,398	2,800	3,000
54490 799	Other Capital Outlay	3,320	5,000	5,000
	TOTAL OTHER EMERGENCY MANAGEMENT	\$ 365,150	\$ 346,699	\$ 366,277

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
54610	COUNTY CORONER/MEDICAL EXAMINER			
54610 199	Other Per Diem and Fees	\$ 23,250	\$ 27,000	\$ 28,000
54610 309	Contracts with Government Agencies (ETSU)	108,098	111,494	111,635
54610 499	Other Supplies and Materials	0	0	1,000
54610 599	Other Charges	9,438	10,000	12,000
	TOTAL COUNTY CORONER/MEDICAL EXAMINER	\$ 140,786	\$ 148,494	\$ 152,635
	TOTAL PUBLIC SAFETY	\$ 7,895,559	\$ 7,970,901	\$ 8,308,935
55000	PUBLIC HEALTH AND WELFARE			
55100	LOCAL HEALTH PROGRAMS			
55110	LOCAL HEALTH CENTER			
55110 189	Other Salaries and Wages	\$ 152,910	\$ 143,429	\$ 149,900
55110 201	Social Security	10,345	10,225	10,225
55110 204	State Retirement	11,981	10,255	10,450
55110 206	Life Insurance	191	200	200
55110 207	Medical Insurance	33,140	37,000	34,670
55110 210	Unemployment Compensation	417	600	600
55110 307	Communication	24,187	19,000	19,000
55110 309	Contracts with Government Agencies (2015-16 Reclassified from 55110-140)	15,703	15,862	15,862
55110 320	Dues and Memberships	375	375	375
55110 330	Operating Lease Payments (copiers)	4,200	4,200	4,200
55110 336	Maintenance and Repair Services - Equipment	2,429	2,000	2,500
55110 347	Pest Control	1,079	1,080	1,080
55110 348	Postal Charges	1,892	4,000	2,750
55110 355	Travel	6,481	8,000	8,000
55110 399	Other Contracted Services	55,997	61,200	61,200
55110 410	Custodial Supplies	5,812	6,413	6,413
55110 413	Drugs and Medical Supplies	1,367	2,000	2,000
55110 435	Office Supplies	7,920	8,000	8,000
55110 499	Other Supplies and Materials	4,433	4,700	4,767
55110 513	Workers Compensation Insurance	1,146	1,020	1,020
55110 599	Other Charges	855	1,000	1,000
55110 799	Other Capital Outlay	6,782	7,000	7,000
	TOTAL LOCAL HEALTH CENTER	\$ 349,642	\$ 347,559	\$ 351,212
55130	AMBULANCE/EMERGENCY MEDICAL SERVICES			
55130 316	Contributions (H.C. EMS and C.H. EMS)	\$ 60,000	\$ 30,000	\$ 30,000
	TOTAL AMBULANCE/EMERGENCY MEDICAL SERVICES	\$ 60,000	\$ 30,000	\$ 30,000
55190	OTHER LOCAL HEALTH SERVICES (State Grant)			
55190 189	Other Salaries and Wages	\$ 192,394	\$ 253,100	\$ 345,000
55190 201	Social Security	14,038	18,848	26,000
55190 204	State Retirement	12,138	20,000	34,400
55190 206	Life Insurance	270	300	500
55190 207	Medical Insurance	27,146	37,852	40,000
55190 210	Unemployment Compensation	658	850	2,500
55190 355	Travel	6,054	8,650	11,500
55190 506	Liability Insurance	3,578	2,500	9,000
55190 513	Workers Compensation Insurance	1,442	1,900	3,500
55190 599	Other Charges	400	400	500
	TOTAL OTHER LOCAL HEALTH SERVICES	\$ 258,118	\$ 344,400	\$ 472,900

HAWKINS COUNTY, TENNESSEE
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
55500	PUBLIC WELFARE			
55520	AID TO DEPENDENT CHILDREN			
55520 599	Other Charges	\$ 4,310	\$ 6,370	\$ 5,000
	TOTAL AID TO DEPENDENT CHILDREN	\$ 4,310	\$ 6,370	\$ 5,000
55900	OTHER PUBLIC HEALTH AND WELFARE (State Revenue - Tobacco Settlement)			
55900 302	Advertising	\$ 1,215	\$ 0	\$ 0
55900 355	Travel	0	0	0
55900 399	Other Contracted Services	2,930	960	0
55900 499	Other Supplies and Materials	16,357	12,767	0
55900 599	Other Charges	0	350	0
55900 799	Other Capital Outlay	43,829	0	35,875
	TOTAL OTHER PUBLIC HEALTH AND WELFARE	\$ 64,331	\$ 14,077	\$ 35,875
	TOTAL PUBLIC HEALTH AND WELFARE	\$ 736,401	\$ 742,406	\$ 894,987
56000	SOCIAL, CULTURAL AND RECREATIONAL SERVICES			
56100	ADULT ACTIVITIES			
56100 316	Contributions	\$ 10,000	\$ 9,800	\$ 9,800
	TOTAL ADULT ACTIVITIES	\$ 10,000	\$ 9,800	\$ 9,800
56300	SENIOR CITIZENS ASSISTANCE			
56300 105	Supervisor/Director (Rogersville)	\$ 27,745	\$ 28,300	\$ 28,300
56300 130	Social Worker (ADRC Grant)	4,464	16,622	18,928
56300 146	Bus Drivers	17,745	18,100	18,100
56300 161	Secretary(s)	21,932	22,371	22,371
56300 201	Social Security	4,766	5,783	6,000
56300 204	State Retirement	5,852	5,969	5,970
56300 206	Life Insurance	125	125	125
56300 207	Medical Insurance	25,085	23,934	26,098
56300 210	Unemployment Compensation	231	300	320
56300 307	Communication (includes ADRC grant of \$1,800 for 17-18 FY)	6,387	6,983	7,222
56300 309	Contracts with Government Agencies (FTHRA and UETHDA)	26,536	26,536	26,536
56300 316	Contributions (Church Hill and Mt. Carmel)	40,000	39,200	39,200
316	Contributions (Mooreburg Community Association)	2,000	1,960	1,960
316	Contributions (Surgoinsville)	5,000	4,900	4,900
56300 338	Maintenance and Repair Services - Vehicles (grant match)	155	0	0
56300 351	Rentals (copier)	1,104	1,037	1,800
56300 354	Transportation - Other than students (State grant)	7,236	4,000	8,900
56300 355	Travel (Includes ADRC Grant travel of \$2,000 for 17-18FY)	1,646	3,000	3,000
56300 399	Other Contracted Services (Health Promotion, funded by local funds)	2,500	2,500	2,500
56300 410	Custodial Supplies	997	1,000	1,000
56300 425	Gasoline (grant match)	365	300	1,000
56300 435	Office Supplies	676	400	400
56300 452	Utilities	6,356	5,700	6,100
56300 513	Workers Compensation Insurance (ADRC Grant only)	184	155	200
56300 599	Other Charges (ADRC Grant)	3,057	200	594
56300 790	Other Equipment	2,484	200	200
	TOTAL SENIOR CITIZENS ASSISTANCE	\$ 214,628	\$ 219,575	\$ 231,724

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
56500	LIBRARIES			
56500 316	Contributions (Hawkins County Library System and Mt. Carmel Library)	\$ 105,000	\$ 104,900	\$ 104,900
316	Contributions (Hawkins Co. Imagination Library)	2,000	1,960	1,960
	TOTAL LIBRARIES	\$ 107,000	\$ 106,860	\$ 106,860
56700	PARKS AND FAIR BOARDS			
56700 166	Custodial Personnel	\$ 25,333	\$ 25,840	\$ 25,840
56700 167	Maintenance Personnel	19,418	19,806	19,806
56700 168	Temporary Personnel (Laurel Run Park, Reservations Clerk/General Maint.)	20,306	20,755	20,755
56700 169	Part-time Personnel (Saint Clair Park)	4,536	4,465	4,465
56700 201	Social Security	5,184	5,277	5,358
56700 204	State Retirement	3,884	3,962	3,962
56700 206	Life Insurance	100	100	100
56700 207	Medical Insurance	4,818	5,187	5,338
56700 210	Unemployment Compensation	304	300	350
56700 302	Advertising	2,500	0	0
56700 307	Communication (includes air card for Internet services)	995	1,100	1,200
56700 335	Maintenance and Repair Services - Buildings	1,567	1,000	1,200
56700 336	Maintenance and Repair Services - Equipment (tractor, mowers, etc.)	2,511	3,000	3,000
56700 337	Maintenance and Repair Services - Office Equipment	0	0	400
56700 338	Maintenance and Repair Services - Vehicles	2,094	550	2,000
56700 351	Rentals (Direct TV charges and portalets)	4,696	6,000	6,000
56700 399	Other Contracted Services (pump septic tank, both parks)	925	950	950
56700 409	Crushed Stone	1,942	1,000	1,000
56700 410	Custodial Supplies (both parks)	2,611	3,000	4,000
56700 415	Electricity	7,173	7,000	9,500
56700 425	Gasoline	4,372	5,500	6,500
56700 435	Office Supplies	215	225	350
56700 442	Propane	635	800	1,000
56700 446	Small Tools	320	500	500
56700 450	Tires and Tubes	0	700	1,000
56700 454	Water and Sewer	996	1,300	1,300
56700 499	Other Supplies and Materials	5,779	6,500	8,000
499	Other Supplies and Materials (re-sale of disks & towels, also included in revenue)	3,900	3,900	3,900
56700 599	Other Charges	0	0	50
56700 717	Maintenance Equipment	17,258	0	4,000
56700 719	Office Equipment	0	300	500
56700 790	Other Equipment (mowers, trimmers, security cameras, etc.)	950	0	500
56700 791	Other Construction	1,485	0	3,000
56700 799	Other Capital Outlay (for Wetlands Project and/or repairs at both parks)	0	5,000	10,000
799	Other Capital Outlay (stream bank erosion grant - County Match)	0	0	75,000
799	Other Capital Outlay (ditch, tile and pave roadway from gate to restroom)	48,246	0	0
	TOTAL PARKS AND FAIR BOARDS	\$ 195,053	\$ 134,017	\$ 230,824
	TOTAL SOCIAL, CULTURAL AND RECREATIONAL SERVICES	\$ 526,681	\$ 470,252	\$ 579,208

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
57000	AGRICULTURE AND NATURAL RESOURCES			
57100	AGRICULTURE EXTENSION SERVICE			
57100 103	Assistant	\$ 11,797	\$ 12,220	\$ 13,542
57100 140	Salary Supplements (includes UT and TSU agents)	71,878	84,351	87,000
57100 201	Social Security	902	935	1,036
57100 210	Unemployment Compensation	72	98	132
57100 307	Communication	2,634	2,825	3,000
57100 351	Rentals (Copier)	1,900	1,344	1,935
57100 355	Travel	2,560	2,600	2,600
57100 513	Workers Compensation Insurance	51	58	60
57100 599	Other Charges (supplies and program support, paid to Ag. Extens. Office)	2,400	1,352	2,352
57100 790	Other Equipment	0	0	3,000
	TOTAL AGRICULTURE EXTENSION SERVICE	\$ 94,194	\$ 105,783	\$ 114,657
57300	FOREST SERVICE			
57300 310	Contracts with Other Public Agencies	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL FOREST SERVICE	\$ 1,500	\$ 1,500	\$ 1,500
57500	SOIL CONSERVATION			
57500 162	Clerical Personnel	\$ 24,059	\$ 24,608	\$ 24,608
57500 169	Part-time Personnel	15,081	16,000	18,688
57500 201	Social Security	1,982	2,000	2,100
57500 204	State Retirement	2,094	2,136	2,136
57500 206	Life Insurance	50	50	50
57500 207	Medical Insurance	10,015	9,500	10,380
57500 210	Unemployment Compensation	173	150	150
57500 310	Contracts with Other Public Agencies (for supplies and operating costs)	4,000	3,920	3,920
57500 316	Contributions	9,000	9,000	9,000
	TOTAL SOIL CONSERVATION	\$ 66,454	\$ 67,364	\$ 71,032
57700	FLOOD CONTROL (State Mandated)			
57700 399	Other Contracted Services	\$ 0	\$ 0	\$ 4,000
	TOTAL FLOOD CONTROL	\$ 0	\$ 0	\$ 4,000
57800	STORM WATER MANAGEMENT			
57800 169	Part-time Personnel	\$ 6,304	\$ 6,304	\$ 6,304
57800 201	Social Security	482	482	482
57800 210	Unemployment Compensation	50	50	50
57800 320	Dues & Memberships	0	300	300
57800 321	Engineering Services (additional storm water mapping as mandated)	0	0	1,000
57800 322	Evaluation and Testing	0	1,000	1,000
57800 355	Travel	125	0	500
57800 361	Permits (State mandated)	3,760	3,460	5,000
57800 399	Other Contracted Services (FTDD for mapping services)	0	0	500
399	Other Contracted Services (educational announcement)	0	0	500
57800 499	Other Supplies & Materials (educational materials as mandated)	0	100	400
57800 513	Workers Compensation Insurance	260	254	260
	TOTAL STORM WATER MANAGEMENT	\$ 10,981	\$ 11,950	\$ 16,296
	TOTAL AGRICULTURE AND NATURAL RESOURCES	\$ 173,129	\$ 186,597	\$ 207,485

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
58000	OTHER OPERATIONS			
58100	ECONOMIC AND COMMUNITY DEVELOPMENT			
58110	TOURISM			
58110 599	Other Charges (County's ads in Tennessee tourism magazine)	\$ 1,500	\$ 1,500	\$ 1,500
	TOTAL TOURISM	\$ 1,500	\$ 1,500	\$ 1,500
58120	INDUSTRIAL DEVELOPMENT			
58120 161	Industrial Development Coordinator	\$ 28,404	\$ 31,060	\$ 31,060
58120 169	Part-time Personnel	16,632	16,000	24,000
58120 189	Other Salaries and Wages (WIA-Youth Grant - includes no County funds)	87,321	139,124	139,124
58120 201	Social Security (includes WIA Youth Grant)	9,702	14,855	14,855
58120 204	State Retirement (includes WIA Grant)	5,521	6,725	7,159
58120 206	Life Insurance (includes WIA Grant)	100	121	121
58120 207	Medical Insurance (includes WIA Grant)	14,913	7,235	10,380
58120 210	Unemployment Compensation (includes WIA Grant)	416	757	757
58120 301	Accounting Services	5,000	5,250	5,000
58120 302	Advertising	51	120	500
58120 307	Communication	1,078	825	2,000
58120 316	Contributions (Holston Business Group and East TN Education Foundation)	32,000	31,360	31,360
58120 320	Dues and Memberships	160	184	500
58120 321	Engineering Services	4,658	1,000	3,500
58120 322	Legal Notices	0	1,573	0
58120 335	Maintenance and Repair Services - Building	597	600	1,000
58120 336	Maintenance and Repair Services - Equipment	1,271	1,300	2,500
58120 338	Maintenance and Repair Services - Vehicles	0	0	0
58120 351	Rentals	1,299	1,400	2,000
58120 355	Travel (includes WIA Grant)	4,860	5,500	5,000
58120 399	Other Contracted Services (includes agreement with NETWORKS)	52,340	51,000	52,000
58120 415	Electricity	12,424	12,000	15,000
58120 425	Gasoline	1,375	1,400	1,500
58120 435	Office Supplies	1,948	1,450	1,200
58120 450	Tires and Tubes	276	300	1,000
58120 499	Other Supplies and Materials	3,469	1,500	2,500
58120 513	Workers Comp. Insurance (WIA Grant and part-time personnel only)	1,552	2,391	2,391
58120 599	Other Charges	50	50	100
58120 707	Building Improvements	18	0	500
58120 717	Maintenance Equipment	0	0	0
58120 719	Office Equipment	669	500	500
58120 790	Other Equipment	460	0	0
	TOTAL INDUSTRIAL DEVELOPMENT	\$ 288,564	\$ 335,580	\$ 357,507

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
58220	AIRPORT			
58220 307	Communication (phone line for fuel system and internet)	\$ 2,017	\$ 2,220	\$ 2,400
58220 336	Maintenance and Repair Services - Equipment	6,192	3,500	8,000
58220 355	Travel	0	72	2,000
58220 361	Permits	435	450	450
58220 399	Other Contracted Services (maintenance/weather-channel computer)	80	1,900	2,200
399	Other Contracted Services (mowing grounds)	0	0	0
58220 409	Crushed Stone	0	0	600
58220 425	Gasoline (increased to provide fuel for mowing 40 acres)	1,279	1,973	4,500
425	Gasoline (aviation fuel for re-sale through self-serve fueling station)	27,927	14,011	30,000
58220 499	Other Supplies and Materials (re-allocated portion of 14-15 FY Account #399)	386	900	4,400
499	Other Supplies and Materials (replace lightbulbs with a new type)	2,200	1,530	0
58220 702	Airport Improvement (grants)			
	Runway Safety Area Improvement (Fencing) grant	13,419	0	0
	Runway Overlay, Drainage Improvement & Fueling System	141,504	1,473,813	0
58220 717	Maintenance Equipment Grant	43,735	0	0
58220 790	Other Equipment (for weed eaters, re-allocated portion of 14-15FY Acct. #399)	1,125	0	800
58220 799	Other Capital Outlay			
	Tractor Grant - County Match	12,500	0	0
	Undesignated funds for equipment, furniture, etc. for Airport	9,331	6,000	25,000
	County grant match, paid to State	0	4,000	0
	Land Acquisition grant	2,031	0	0
	Runway Safety Area Improvement (Fencing) grant moved to #702	0	0	0
	Security System (\$50,000) and Painting Beacon (\$10,000) grants	8,750	12,600	0
	TOTAL AIRPORT	\$ 272,911	\$ 1,522,969	\$ 80,350
58300	VETERANS' SERVICES			
58300 105	Supervisor/Director	\$ 32,149	\$ 32,792	\$ 32,792
58300 161	Secretary(s)	28,337	27,970	27,970
58300 201	Social Security	4,354	4,377	4,400
58300 204	State Retirement	5,250	5,274	5,274
58300 206	Life Insurance	100	100	100
58300 207	Medical Insurance	5,417	4,900	5,338
58300 210	Unemployment Compensation	128	128	128
58300 307	Communication	496	496	500
58300 320	Dues and Memberships	30	70	70
58300 337	Maintenance and Repair Services - Office Equipment	100	100	200
58300 351	Rentals	537	540	550
58300 355	Travel	1,707	3,900	3,900
58300 399	Other Contracted Services (annual fee to file claims on computer)	399	399	449
58300 435	Office Supplies	637	550	775
58300 709	Data Processing Equipment	200	200	300
58300 719	Office Equipment	0	0	250
	TOTAL VETERANS' SERVICES	\$ 79,841	\$ 81,796	\$ 82,996
58500	CONTRIBUTIONS TO OTHER AGENCIES			
58500 316	Contributions	\$ 31,500	\$ 26,950	\$ 26,950
	TOTAL CONTRIBUTIONS TO OTHER AGENCIES	\$ 31,500	\$ 26,950	\$ 26,950

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
58600	EMPLOYEE BENEFITS			
58600 201	Social Security	\$ 0	\$ 0	\$ 1,500
58600 204	State Retirement	0	0	1,500
58600 206	Life Insurance	0	0	200
58600 207	Medical Insurance	45,346	40,000	75,000
58600 210	Unemployment Compensation	0	0	400
	TOTAL EMPLOYEE BENEFITS	\$ 45,346	\$ 40,000	\$ 78,600
58900	MISCELLANEOUS			
58900 308	Consultants	\$ 748	\$ 1,000	\$ 4,000
58900 310	Contracts with Other Public Agencies (FTDD)	7,438	7,438	7,438
58900 316	Contributions	34,000	34,320	30,380
58900 330	Operating Lease Payments (boat ramp)	1,000	1,000	1,000
58900 331	Legal Services	0	0	4,720
58900 399	Other Contracted Services	0	3,900	8,000
58900 499	Other Supplies and Materials	924	1,000	1,000
58900 510	Trustee's Commission	168,570	192,000	200,000
58900 599	Other Charges (court costs, interpreter fees, mediator fees)	742	100	700
58900 799	Other Capital Outlay	0	0	4,000
	TOTAL MISCELLANEOUS	\$ 213,422	\$ 240,758	\$ 261,238
	TOTAL OTHER OPERATIONS	\$ 933,084	\$ 2,249,553	\$ 889,141
60000	HIGHWAYS			
64000	LITTER AND TRASH COLLECTION (State Grant - \$56,900 for 2017-18 FY) (\$47,500 for 2016-17 FY) (\$47,500 for 2015-16 FY)			
64000 187	Overtime Pay	\$ 171	\$ 850	\$ 700
64000 189	Other Salaries and Wages	30,623	30,600	30,974
64000 201	Social Security	2,216	2,222	2,400
64000 204	State Retirement	2,673	2,656	2,749
64000 206	Life Insurance	50	50	50
64000 207	Medical Insurance	4,309	11,082	10,380
64000 210	Unemployment Compensation	64	64	64
64000 307	Communication	53	200	300
64000 310	Contracts with Other Public Agencies	8,000	8,000	8,000
64000 338	Maintenance and Repair Services - Vehicles (Litter Pick-up vehicles)	0	700	1,500
64000 355	Travel	50	75	150
64000 425	Gasoline (Litter Pick-up vehicles)	324	500	7,500
64000 450	Tires and Tubes	236	600	1,000
64000 499	Other Supplies and Materials (including office supplies)	0	1,000	2,000
64000 499	Other Supplies and Materials (grant funds)	6,279	6,500	6,500
64000 513	Workers Compensation Insurance	4,427	4,428	4,500
	TOTAL LITTER AND TRASH COLLECTION	\$ 59,475	\$ 69,527	\$ 78,767
	TOTAL HIGHWAYS	\$ 59,475	\$ 69,527	\$ 78,767

HAWKINS COUNTY, TENNESSEE
GENERAL FUND (#101)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 610	Principal on Capital Leases (phone system)	\$ 60,861	\$ 61,793	\$ 52,207
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 60,861	\$ 61,793	\$ 52,207
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 604	Interest on Notes (Tax Anticipation Note, if necessary)	\$ 0	\$ 0	\$ 4,000
82210 611	Interest on Capital Leases (Phone System)	2,218	1,287	360
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 2,218	\$ 1,287	\$ 4,360
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 606	Other Debt Issuance Charges	\$ 0	\$ 0	\$ 0
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 0	\$ 0	\$ 0
	TOTAL DEBT SERVICE	\$ 63,079	\$ 63,080	\$ 56,567
	Total Estimated Expenditures	\$ 16,141,052	\$ 17,467,990	\$ 17,014,682
	ESTIMATED OTHER USES			
	TRANSFERS OUT			
99100 590	Transfers to Other Funds (To Education Debt Serv Fd, QSCB Interest Payments)	111,338	105,356	105,300
	Total Estimated Expenditures and Other Uses	\$ 16,252,390	\$ 17,573,346	\$ 17,119,982
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ (1,603,252)	\$ (1,002,763)	\$ 379,811
	Estimated Beginning Fund Balance - July 1 (including any Restricted, Committed, Assigned or Unassigned Funds)	5,199,470	3,762,758	2,759,995
	Expenditure and Void PO adjustments	164,394	0	0
	Less: Restricted, Committed or Assigned Funds set aside for Specific Purposes - June 30	(3,137,188)	(982,278)	(875,702)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 623,424	\$ 1,777,717	\$ 2,264,104

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	\$ 1,008,132	\$ 823,000	\$ 820,000
40270	Business Tax	281,053	284,000	280,000
	TOTAL LOCAL TAXES	\$ 1,289,185	\$ 1,107,000	\$ 1,100,000
41000	LICENSES AND PERMITS			
41100	LICENSES			
41140	Cable TV Franchise	\$ 136,423	\$ 137,602	\$ 135,000
	TOTAL LICENSES AND PERMITS	\$ 136,423	\$ 137,602	\$ 135,000
43000	CHARGES FOR CURRENT SERVICES			
43100	GENERAL SERVICE CHARGES			
43116	Surcharge - Waste Tire Disposal	\$ 1,218	\$ 2,435	\$ 2,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,218	\$ 2,435	\$ 2,000
44000	OTHER LOCAL REVENUES			
44110	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 56,522	\$ 71,700	\$ 68,000
44170	Miscellaneous Refunds	21,279	5,529	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 77,801	\$ 77,229	\$ 68,000
46000	STATE OF TENNESSEE			
46100	GENERAL GOVERNMENT GRANTS			
46170	Solid Waste Grants	\$ 39,978	\$ 27,200	\$ 27,000
	OTHER STATE REVENUES			
46840	Alcoholic Beverage Tax	98,990	104,344	101,000
46990	Other State Revenues (TVA Impact Funds FY 15-16)	192,291	0	0
	TOTAL STATE OF TENNESSEE	\$ 331,259	\$ 131,544	\$ 128,000
	Total Estimated Revenues	\$ 1,835,886	\$ 1,455,810	\$ 1,433,000
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	0	0	0
49100	Bonds Issued	653,647	0	0
49410	Premiums on Debt Issued	21,353	0	0
	Total Estimated Revenues and Other Sources	\$ 2,510,886	\$ 1,455,810	\$ 1,433,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Expenditures				
51240	OTHER BOARDS AND COMMITTEES (WORKHOUSE COMMISSION) for Litter Pickup Program			
51240 191	Board and Committee Members Fees (14 meetings)	\$ 0	\$ 0	\$ 5,600
51240 201	Social Security	0	0	429
51240 435	Office Supplies	0	0	100
	TOTAL OTHER BOARDS AND COMMITTEES	\$ 0	\$ 0	\$ 6,129
55700	SANITATION SERVICES			
55710	SANITATION MANAGEMENT			
55710 105	Supervisor/Director	\$ 32,477	\$ 32,545	\$ 32,545
55710 201	Social Security	0	2,490	2,490
55710 204	State Retirement	0	2,824	2,824
55710 206	Life Insurance	0	25	50
55710 207	Medical Insurance	0	0	0
55710 210	Unemployment Compensation	0	64	64
55710 299	Other Fringe Benefits	5,389	0	0
55710 307	Communication	680	769	800
55710 320	Dues and Memberships	100	100	200
55710 322	Evaluation & Testing	240	250	250
55710 338	Repairs and Maintenance - Vehicles	532	100	600
55710 355	Travel	1,285	2,500	2,500
55710 399	Other Contracted Services (auctioneer)	0	0	500
55710 425	Gasoline	1,053	1,100	1,200
55710 450	Tires and Tubes	0	0	500
55710 451	Uniforms	0	114	120
55710 510	Trustee's Commission	15,202	15,000	15,000
55710 513	Workers' Compensation Insurance	1,182	1,303	1,450
55710 708	Communication Equipment	0	0	500
	TOTAL SANITATION MANAGEMENT	\$ 58,140	\$ 59,184	\$ 61,593
55730	WASTE COLLECTION			
55731	WASTE PICKUP			
55731 147	Truck Drivers	\$ 107,494	\$ 110,000	\$ 111,394
55731 169	Part-time Personnel (driver)	0	0	3,000
55731 187	Overtime Pay	14,150	16,000	14,000
55731 201	Social Security	0	9,300	9,822
55731 204	State Retirement	0	10,937	11,145
55731 206	Life Insurance	0	200	200
55731 207	Medical Insurance	0	9,500	9,981
55731 210	Unemployment Insurance	0	256	256
55731 299	Other Fringe Benefits	28,605	0	0
55731 307	Communication (cell phone charges)	431	554	550
55731 338	Maintenance and Repair Services - Vehicles	35,262	22,600	20,000
55731 353	Towing Services	0	1,000	1,000
55731 418	Equipment and Machinery Parts	0	0	3,000
55731 425	Gasoline	44,110	50,510	65,000
55731 433	Lubricants	5,261	3,660	5,500
55731 450	Tires and Tubes	12,598	16,830	20,000
55731 451	Uniforms	387	421	500
55731 453	Vehicle Parts	28,379	24,000	30,000
55731 499	Other Supplies and Materials	6,029	7,500	10,000
55731 513	Workers' Compensation Insurance	17,403	16,614	19,000
55731 599	Other Charges	216	1,670	1,500
55731 708	Communication Equipment	0	0	1,500
55731 718	Motor Vehicles (Funded by TVA Impact Funds)	0	160,387	31,904
718	Motor Vehicles (Funded by May 2016 Bond Funds)	0	475,000	0
718	Motor Vehicles (Purchase of used Senior Citizens Center Van)	0	5,000	0
55731 799	Other Capital Outlay	0	1,286	1,400
	TOTAL WASTE PICKUP	\$ 300,325	\$ 943,225	\$ 370,652

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
55732	CONVENIENCE CENTERS			
55732 149	Laborers	\$ 200,003	\$ 210,775	\$ 210,775
149	Laborers (1 Roving Position, vacant 13-14FY - 16-17FY)	0	0	16,546
55732 187	Overtime	3,392	4,500	6,000
55732 201	Social Security	0	14,664	17,390
55732 204	State Retirement	0	14,677	14,587
55732 206	Life Insurance	0	297	449
55732 207	Medical Insurance	0	23,000	23,000
55732 210	Unemployment Compensation	0	1,200	1,216
55732 299	Other Fringe Benefits	48,605	0	0
55732 302	Advertising	0	0	300
55732 307	Communication	5,649	5,800	6,000
55732 330	Operating Lease Payments (site leases)	5,500	4,300	4,300
55732 336	Maintenance and Repair Services - Equipment (repair of boxes & compactors)	32,489	18,000	50,000
55732 351	Rentals (portalets & other equipment rental)	11,765	12,000	11,700
55732 399	Other Contracted Services	1,573	3,188	3,000
55732 409	Crushed Stone	718	2,000	3,000
55732 451	Uniforms	900	850	1,000
55732 452	Utilities	7,367	8,800	9,500
55732 499	Other Supplies and Materials	5,104	7,500	9,000
55732 513	Workers' Compensation Insurance	13,808	12,826	15,000
55732 599	Other Charges	63	0	200
55732 733	Solid Waste Equipment (Funded by May 2016 Bond funds)	0	117,000	83,000
55732 790	Other Equipment	0	0	500
55732 791	Other Construction	2,539	1,700	6,000
55732 799	Other Capital Outlay	0	400	4,000
	TOTAL CONVENIENCE CENTERS	\$ 339,475	\$ 463,477	\$ 496,463
55739	OTHER WASTE COLLECTION			
55739 187	Overtime	\$ 146	\$ 600	\$ 400
55739 189	Other Salaries and Wages	17,866	19,644	19,644
55739 201	Social Security	0	1,548	1,502
55739 204	State Retirement	0	1,757	1,740
55739 206	Life Insurance	0	25	50
55739 207	Medical Insurance	0	0	0
55739 210	Unemployment Compensation	0	64	64
55739 299	Other Fringe Benefits	6,324	0	0
55739 307	Communication	0	0	125
55739 451	Uniforms	100	120	120
55739 513	Workers' Compensation Insurance	2,855	2,788	3,000
55739 599	Other Charges	0	100	100
55739 708	Communication Equipment	0	0	400
	TOTAL OTHER WASTE COLLECTION	\$ 27,291	\$ 26,646	\$ 27,145
55750	WASTE DISPOSAL			
55751	RECYCLING CENTER			
55751 149	Laborers	\$ 18,484	\$ 19,644	\$ 19,644
55751 187	Overtime	435	600	700
55751 189	Other Salaries and Wages	20,572	12,500	20,772
55751 201	Social Security	0	2,400	3,092
55751 204	State Retirement	0	2,842	3,569
55751 206	Life Insurance	0	79	100
55751 207	Medical Insurance	0	8,000	9,981
55751 210	Unemployment Insurance	0	128	128
55751 299	Other Fringe Benefits	13,440	0	0
55751 302	Advertising	0	0	300
55751 307	Communication (including Internet provider charges, if service is available)	1,282	1,002	1,500
55751 320	Dues and Memberships	0	0	400
55751 334	Maintenance Agreements (for baler)	0	0	0
55751 335	Maintenance and Repair Services - Building	160	0	50,000

HAWKINS COUNTY, TENNESSEE
SOLID WASTE/SANITATION FUND (#116)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
RECYCLING CENTER (cont.)				
55751 336	Maintenance and Repair Services - Equipment	\$ 5,299	\$ 2,000	\$ 4,000
55751 337	Maintenance and Repair Services - Office Equipment	573	0	6,500
55751 338	Maintenance and Repair - Vehicles	6,284	1,000	2,000
55751 355	Travel	0	0	200
55751 399	Other Contracted Services	45	675	100
55751 409	Crushed Stone	203	700	1,000
55751 425	Gasoline	3,006	2,440	3,500
55751 435	Office Supplies	150	200	225
55751 442	Propane Gas (for forklift cyclinder)	286	350	400
55751 450	Tires & Tubes	233	500	1,000
55751 451	Uniforms	300	435	500
55751 452	Utilities	4,930	5,500	7,000
55751 499	Other Supplies and Materials	1,810	2,600	4,000
55751 507	Medical Claims	2,008	422	500
55751 513	Workers' Compensation Insurance	5,813	2,414	3,000
55751 599	Other Charges	258	0	325
55751 708	Communication Equipment	0	0	500
55751 709	Data Processing Equipment	629	0	500
55751 719	Office Equipment	0	0	300
55751 733	Solid Waste Equipment	0	0	7,500
55751 790	Other Equipment	0	0	350
55751 791	Other Construction	0	0	2,000
55751 799	Other Capital Outlay (Used Oil Grant)	8,951	0	0
TOTAL RECYCLING CENTER		\$ 95,151	\$ 66,431	\$ 155,586
LANDFILL OPERATION AND MAINTENANCE				
55754 363	Contracts for Landfill Facilities (Est. Incr. 17-18FY 2.1%)	\$ 548,561	\$ 560,081	\$ 571,843
55754 517	Surcharge	33,124	33,000	36,000
TOTAL LANDFILL OPERATION AND MAINTENANCE		\$ 581,685	\$ 593,081	\$ 607,843
OTHER WASTE DISPOSAL				
55759 359	Disposal Fees (Tires)	\$ 32,879	\$ 32,900	\$ 33,600
TOTAL OTHER WASTE DISPOSAL		\$ 32,879	\$ 32,900	\$ 33,600
DEBT SERVICE				
80000	INTEREST ON DEBT			
82200				
82210 604	Interest on Notes (revenue anticipation note, if needed)	\$ 0	\$ 0	\$ 1,000
TOTAL INTEREST ON DEBT		\$ 0	\$ 0	\$ 1,000
Total Estimated Expenditures		\$ 1,434,946	\$ 2,184,944	\$ 1,760,011
Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures		\$ 1,075,940	\$ (729,134)	\$ (327,011)
Estimated Beginning Fund Balance - July 1		631,177	1,707,117	977,983
Adjustment for voided purchase orders		0		
Estimated Ending Fund Balance - June 30		\$ 1,707,117	\$ 977,983	\$ 650,972

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	ESTIMATED 2017- 2018
	Estimated Revenues			
42000	FINES, FORFEITURES AND PENALTIES			
42100	CIRCUIT COURT			
42140	Drug Control Fines	\$ 10,137	\$ 5,750	\$ 5,750
42300	GENERAL SESSIONS COURT			
42340	Drug Control Fines	7,733	7,400	7,250
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42910	Proceeds from Confiscated Property	136,809	28,052	50,000
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 154,679	\$ 41,202	\$ 63,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44145	Sale of Recycled Materials	\$ 0	\$ 0	\$ 0
44170	Miscellaneous Refunds	0	635	0
	TOTAL OTHER LOCAL REVENUES	\$ 0	\$ 635	\$ 0
46000	STATE OF TENNESSEE			
46800	OTHER STATE REVENUES			
46990	Other State Revenues	\$ 0	\$ 0	\$ 0
	TOTAL STATE OF TENNESSEE	\$ 0	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL			
47990	Other Direct Federal Revenue (OCDEFT payments for Sheriff's Dept. OT)	\$ 3,250	\$ 0	\$ 0
	TOTAL FEDERAL GOVERNMENT	\$ 3,250	\$ 0	\$ 0
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
	CITIZENS GROUPS			
48130	Contributions	\$ 2,690	\$ 0	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 2,690	\$ 0	\$ 0
	Total Estimated Revenues	\$ 160,619	\$ 41,837	\$ 63,000

HAWKINS COUNTY, TENNESSEE
 DRUG CONTROL FUND (#122)
 STATEMENT OF PROPOSED OPERATIONS
 FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015 - 2016	ESTIMATED 2016 - 2017	ESTIMATED 2017- 2018
Estimated Expenditures				
54150	DRUG ENFORCEMENT			
54150 187	Overtime Pay	\$ 21,256	\$ 20,000	\$ 20,000
54150 299	Other Fringe Benefits	4,719	4,500	4,500
54150 307	Communication	3,439	3,900	4,500
54150 319	Confidential Drug Enforcement Payments	16,000	12,000	20,000
54150 334	Maintenance Agreements	849	450	1,000
54150 338	Maintenance and Repair Services - Vehicles	2,121	2,500	7,000
54150 351	Rentals	0	0	1,000
54150 353	Towing Service	890	300	1,500
54150 357	Veterinary Services	1,737	500	3,000
54150 399	Other Contracted Services	3,327	4,500	5,000
54150 401	Animal Food and Supplies	2,006	2,000	2,500
54150 415	Electricity	828	860	1,000
54150 435	Office Supplies	0	1,500	3,000
54150 451	Uniforms	1,369	1,000	2,500
54150 499	Other Supplies and Materials	3,269	3,500	4,000
54150 510	Trustee's Commission	1,544	1,500	2,500
54150 524	In-service/Staff Development	0	500	1,500
54150 599	Other Charges	68	50	1,000
54150 709	Data Processing Equipment	3,418	1,500	2,000
54150 716	Law Enforcement Equipment	28,609	35,000	40,000
54150 718	Motor Vehicles	39,433	2,500	50,000
54150 719	Office Equipment	0	0	1,000
54150 799	Other Capital Outlay	0	0	1,000
TOTAL DRUG ENFORCEMENT		\$ 134,882	\$ 98,560	\$ 179,500
Total Estimated Expenditures		\$ 134,882	\$ 98,560	\$ 179,500
Excess of Estimated Revenue Over (Under) Estimated Expenditures		\$ 25,737	\$ (56,723)	\$ (116,500)
Estimated Beginning Fund Balance - July 1		318,684	344,421	287,698
Adjustment for prior year encumbrances		0		
Estimated Ending Fund Balance - June 30		\$ 344,421	\$ 287,698	\$ 171,198

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (13.87 cents of the tax rate)	\$ 1,355,983	\$ 1,425,000	\$ 1,365,802
40120	Trustee's Collections - Prior Year	36,883	35,065	35,000
40125	Trustee's Collections - Bankruptcy	768	550	500
40130	Circuit/Clerk and Master Collections - Prior Years	35,739	25,000	25,000
40140	Interest and Penalty	9,288	9,250	9,000
40150	Pick-Up Taxes	4,663	4,218	1,500
40161	Payments in Lieu of Taxes - T.V.A.	250	250	250
40163	Payments in Lieu of Taxes - Other	11,845	13,048	12,000
40200	COUNTY LOCAL OPTION TAXES			
40280	Mineral Severance Tax	67,771	70,000	70,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	2,720	3,596	3,300
	TOTAL LOCAL TAXES	\$ 1,525,910	\$ 1,585,977	\$ 1,522,352
42000	FINES, FORFEITURES AND PENALTIES			
42900	OTHER FINES, FORFEITURES AND PENALTIES			
42990	Other Fines, Forfeitures and Penalties	\$ 0	\$ 0	\$ 0
	TOTAL FINES, FORFEITURES AND PENALTIES	\$ 0	\$ 0	\$ 0
43000	CHARGES FOR CURRENT SERVICES			
43190	Other General Services Charges	\$ 1,555	\$ 1,077	\$ 1,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 1,555	\$ 1,077	\$ 1,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44135	Sale of Gasoline	\$ 0	\$ 0	\$ 0
44145	Sale of Recycled Materials	1,520	1,460	1,000
44170	Miscellaneous Refunds (Workers Comp refund FY15-16)	7,740	10,467	0
	TOTAL OTHER LOCAL REVENUES	\$ 9,260	\$ 11,927	\$ 1,000
46000	STATE OF TENNESSEE			
46400	PUBLIC WORKS GRANTS			
46410	Bridge Program	\$ 0	\$ 0	\$ 76,000
46420	State Aid Program	0	757,248	795,000
46800	OTHER STATE REVENUES			
46920	Gasoline and Motor Fuel Tax	2,062,567	2,085,000	2,250,000
46930	Petroleum Special Tax	41,007	41,007	41,007
46980	Other State Grant (Used Oil Grant)	13,786	0	0
	TOTAL STATE OF TENNESSEE	\$ 2,117,360	\$ 2,883,255	\$ 3,162,007

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
47000	FEDERAL GOVERNMENT			
47600	DIRECT FEDERAL REVENUE			
47230	Disaster Relief	\$ 18,535	\$ 0	\$ 0
47990	Other Direct Federal Revenue	0	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 18,535	\$ 0	\$ 0
	Total Estimated Revenues	\$ 3,672,620	\$ 4,482,236	\$ 4,686,359
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	5,761	0	0
	Total Estimated Revenues and Other Sources	\$ 3,678,381	\$ 4,482,236	\$ 4,686,359

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Expenditures				
61000	ADMINISTRATION			
61000 101	County Official/Administrative Officer	\$ 83,945	\$ 85,649	\$ 89,931
61000 161	Secretary(s)	56,151	60,000	62,000
61000 187	Overtime Pay	0	0	1,100
61000 307	Communication	1,710	3,000	6,000
61000 320	Dues and Memberships	3,373	4,200	4,200
61000 329	Laundry Services	3,147	3,000	3,000
61000 332	Legal Notices, Recording and Court Costs	88	450	450
61000 334	Maintenance Agreements	4,773	6,000	6,000
61000 336	Maintenance and Repair Services - Equipment	0	0	900
61000 337	Maintenance and Repair Services - Office Equipment	0	0	250
61000 338	Maintenance and Repair Services - Vehicles	0	0	250
61000 347	Pest Control	160	300	600
61000 349	Printing, Stationery and Forms	299	700	700
61000 351	Rentals	1,694	2,500	3,500
61000 355	Travel	1,216	1,000	2,000
61000 356	Tuition	0	0	300
61000 399	Other Contracted Services	1,610	2,000	3,000
61000 410	Custodial Supplies	450	200	1,000
61000 413	Drugs and Medical Supplies	0	0	200
61000 415	Electricity	11,136	13,000	13,000
61000 434	Natural Gas	1,456	3,000	5,500
61000 435	Office Supplies	724	2,000	3,000
61000 454	Water and Sewer	568	1,000	1,200
61000 599	Other Charges	40	100	500
61000 709	Building Improvements (new HVAC unit)	3,213	0	0
61000 719	Office Equipment	5,644	0	7,000
61000 790	Other Equipment	0	0	100
61000 799	Other Capital Outlay	0	0	150
TOTAL ADMINISTRATION		\$ 181,397	\$ 188,099	\$ 215,831
62000	HIGHWAY AND BRIDGE MAINTENANCE			
62000 141	Foremen	\$ 34,919	\$ 36,000	\$ 38,000
62000 143	Equipment Operators	171,548	250,000	385,000
62000 147	Truck Drivers	220,431	285,000	325,000
62000 149	Laborers (Only Full-time Employees)	227,474	325,000	325,000
62000 168	Temporary Personnel (Seasonal Part-time)	145,514	225,000	250,000
62000 187	Overtime	36,955	30,000	35,000
62000 321	Engineering Services	0	0	0
62000 329	Laundry Services	13,714	16,000	17,000
62000 336	Maintenance & Repair - Equipment (Radios)	0	0	500
62000 351	Rentals	24,273	32,000	32,000
62000 399	Other Contracted Services	409,745	700,000	800,000
62000 404	Asphalt-Hot Mix	42,490	100,000	200,000
62000 405	Asphalt-Liquid	360,823	200,000	500,000
62000 408	Concrete	976	10,000	20,000
62000 409	Crushed Stone	222,225	400,000	400,000
62000 440	Pipe-Metal	52,307	50,000	95,000
62000 443	Road Signs	10,817	15,000	25,000
62000 444	Salt	8,720	25,000	50,000
62000 447	Structural Steel	0	0	3,000
62000 455	Wood Products	65	5,000	1,500
62000 499	Other Supplies and Materials	5,752	11,000	11,000
62000 599	Other Charges	824	12,000	12,000
62000 790	Other Equipment	315	0	3,500
TOTAL HIGHWAY AND BRIDGE MAINTENANCE		\$ 1,989,887	\$ 2,727,000	\$ 3,528,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
63100	OPERATION AND MAINTENANCE OF EQUIPMENT			
63100 141	Foremen	\$ 35,429	\$ 20,000	\$ 38,000
63100 142	Mechanic(s)	114,871	170,000	175,000
63100 187	Overtime	2,075	3,000	4,500
63100 329	Laundry Service	4,858	5,500	5,500
63100 335	Maintenance and Repair Services - Buildings	770	2,000	2,000
63100 336	Maintenance and Repair Services - Equipment	4,793	5,000	20,000
63100 338	Maintenance and Repair Services - Vehicles	6,656	12,000	12,000
63100 351	Rentals	1,970	2,500	3,000
63100 353	Towing Services	730	500	1,000
63100 412	Diesel Fuel	66,920	100,000	220,000
63100 418	Equipment and Machinery Parts	65,894	75,000	150,000
63100 424	Garage Supplies	6,697	10,000	30,000
63100 425	Gasoline	37,484	75,000	150,000
63100 433	Lubricants	10,388	10,000	20,000
63100 446	Small Tools	613	1,200	2,000
63100 450	Tires and Tubes	31,004	25,000	55,000
63100 499	Other Supplies and Materials	4,730	7,500	7,500
63100 599	Other Charges	630	200	
63100 790	Other Equipment	0	2,000	600
63100 799	Other Capital Outlay (Used Oil Grant)	14,891	0	6,000
	TOTAL OPERATION AND MAINTENANCE OF EQUIPMENT	\$ 411,403	\$ 526,400	\$ 902,100
65000	OTHER CHARGES			
65000 306	Bank Charges (for payroll direct deposit)	\$ 180	\$ 400	\$ 400
65000 322	Evaluation and Testing	2,110	4,000	6,000
65000 510	Trustee's Commission	50,158	53,000	53,000
65000 513	Workers' Compensation Insurance	136,101	143,000	143,000
65000 515	Liability Claims (Pool Deductibles for Workers Compensations Claims)	1,968	1,000	10,000
65000 599	Other Charges	2,100	0	2,500
	TOTAL OTHER CHARGES	\$ 192,617	\$ 201,400	\$ 214,900
66000	EMPLOYEE BENEFITS			
66000 201	Social Security	\$ 80,587	\$ 109,500	\$ 109,500
66000 204	State Retirement	86,908	127,600	127,600
66000 206	Life Insurance	1,738	2,100	2,100
66000 207	Medical Insurance	167,759	205,900	205,900
66000 210	Unemployment Compensation	11,536	12,000	12,000
	TOTAL EMPLOYEE BENEFITS	\$ 348,528	\$ 457,100	\$ 457,100
68000	CAPITAL OUTLAY			
68000 321	Engineering Services	\$ 0	\$ 51,000	\$ 51,000
68000 705	Bridge Construction	104	901	490,000
68000 707	Building Improvements	1,729	0	500
68000 708	Communication Equipment	2,984	5,000	15,000
68000 714	Highway Equipment	9,233	45,000	50,000
68000 718	Motor Vehicles	27,500	40,000	45,000
68000 726	State Aid Projects	0	788,506	811,000
68000 799	Other Capital Outlay	0	80,000	25,000
	TOTAL CAPITAL OUTLAY	\$ 41,550	\$ 1,010,407	\$ 1,487,500

HAWKINS COUNTY, TENNESSEE
HIGHWAY/PUBLIC WORKS FUND (#131)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
80000	DEBT SERVICE			
82100	PRINCIPAL ON DEBT			
82110	HIGHWAYS AND STREETS			
82120 610	Principal on Capitlized Leases	\$ 2,741	\$ 2,783	\$ 2,352
	TOTAL PRINCIPAL ON DEBT - HIGHWAYS AND STREETS	\$ 2,741	\$ 2,783	\$ 2,352
80000	DEBT SERVICE			
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 611	Interest on Capitlized Leases	\$ 100	\$ 58	\$ 50
	TOTAL INTEREST ON DEBT - HIGHWAYS AND STREETS	\$ 100	\$ 58	\$ 50
	Total Estimated Expenditures	\$ 3,168,223	\$ 5,113,247	\$ 6,808,333
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 510,158	\$ (631,011)	\$ (2,121,974)
	Estimated Beginning Fund Balance - July 1	3,211,202	3,721,388	3,090,377
	Expenditure and Volded PO adjustments	28	0	0
	Estimated Ending Fund Balance - June 30	\$ 3,721,388	\$ 3,090,377	\$ 968,403

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 7,618,346	\$ 7,797,352	\$ 7,126,250
40120	Trustee's Collections - Prior Year	233,384	270,000	275,000
40125	Trustee's Collections - Bankruptcy	4,450	3,003	0
40130	Circuit/Clerk and Master Collections - Prior Years	200,533	136,945	245,000
40140	Interest and Penalty	52,207	40,000	45,000
40150	Pick-up Taxes	26,112	23,310	12,000
40161	Payments in Lieu of Taxes - TVA	1,612	1,612	1,600
40163	Payments in Lieu of Taxes - Other	76,334	73,580	22,000
40200	COUNTY LOCAL OPTION TAXES			
40210	Local Option Sales Tax	4,278,569	4,200,000	4,260,000
40240	Wheel Tax	207,485	210,000	230,000
40275	Mixed Drink Tax	8	5,645	2,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	15,275	19,658	14,000
40350	Interstate Telecommunications Tax	4,152	4,300	4,500
	TOTAL LOCAL TAXES	\$ 12,718,467	\$ 12,785,405	\$ 12,237,350
41000	LICENSES AND PERMITS			
41100	LICENSES			
41110	Marriage Licenses	\$ 4,062	\$ 3,000	\$ 4,000
	TOTAL LICENSES AND PERMITS	\$ 4,062	\$ 3,000	\$ 4,000
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43570	Receipts from Individual Schools	\$ 83,635	\$ 80,000	\$ 80,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 83,635	\$ 80,000	\$ 80,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44120	Lease/Rentals	\$ 43,751	\$ 43,750	\$ 43,750
44146	E-Rate Funding	123,472	608	30,000
44160	Retirees' Insurance Payments	416	0	0
44170	Miscellaneous Refunds	331,857	370,581	352,463
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	7,144	5,000	10,000
44540	Sale of Property	22,500	2,500	0
44560	Damages Recovered from Individuals	150	0	0
44570	Contributions and Gifts	23,261	17,567	20,000
44990	Other Local Revenue	162	133	0
	TOTAL OTHER LOCAL REVENUES	\$ 552,713	\$ 440,139	\$ 456,213

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
46000	STATE OF TENNESSEE			
46500	STATE EDUCATION FUNDS			
46511	Basic Education Program	\$ 35,700,000	\$ 36,942,000	\$ 36,205,000
46515	Early Childhood Education	385,908	398,869	398,869
46590	Other State Education Funds	308,475	47,559	38,960
46591	Coordinated School Health	0	105,000	105,000
46592	Internet Connectivity	18,624	15,000	15,000
46594	Family Resource Centers	0	29,612	29,612
46610	Career Ladder Program	154,205	140,578	133,072
46851	State Revenue Sharing - TVA	1,306,598	1,282,909	1,300,000
46980	Other State Grants	3,000	3,000	0
46990	Other State Revenues	596,507	596,507	596,507
	TOTAL STATE OF TENNESSEE	\$ 38,473,317	\$ 39,561,034	\$ 38,822,020
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47120	Adult Basic Education	\$ 145,652	\$ 0	\$ 0
47600	DIRECT FEDERAL REVENUE			
47640	ROTC Reimbursement	123,714	124,970	120,000
	TOTAL FEDERAL GOVERNMENT	\$ 269,366	\$ 124,970	\$ 120,000
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions	\$ 180,578	\$ 280,000	\$ 0
	TOTAL OTHER GOVERNMENTS AND CITIZENS GROUPS	\$ 180,578	\$ 280,000	\$ 0
	Total Estimated Revenues	\$ 52,282,138	\$ 53,274,548	\$ 51,719,583
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	35,433	21,660	0
49800	Transfers In	13,704	0	0
	Total Estimated Revenues and Other Sources	\$ 52,331,275	\$ 53,296,208	\$ 51,719,583

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 116	Teachers	\$ 17,830,876	\$ 18,299,103	\$ 18,561,922
71100 117	Career Ladder Program	84,800	74,500	73,000
71100 127	Career Ladder Extended Contract	11,469	36,100	36,100
71100 128	Homebound Teacher	89,142	91,553	94,291
71100 163	Educational Assistants	812,642	853,680	849,369
71100 189	Other Salaries and Wages	26,950	9,751	12,000
71100 195	Certified Substitute Teachers	47,172	38,363	50,000
71100 198	Non-Certified Substitute Teachers	183,820	178,199	180,000
71100 201	Social Security	1,093,860	1,101,968	1,231,114
71100 204	State Retirement	1,663,459	1,716,241	1,802,987
71100 206	Life Insurance	68,139	68,761	67,608
71100 207	Medical Insurance	3,023,165	3,170,137	3,370,212
71100 212	Medicare	259,653	262,361	287,922
71100 399	Other Contracted Services	8,755	20,300	22,675
71100 429	Instructional Supplies and Materials	222,994	224,134	233,154
71100 449	Textbooks	562,935	58,994	450,000
71100 499	Other Supplies and Materials	680	1,000	2,000
71100 535	Fee Waivers	122,663	119,423	118,500
71100 722	Regular Instruction Equipment	46,863	49,939	90,000
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 26,160,037	\$ 26,374,507	\$ 27,532,854
71150	ALTERNATIVE INSTRUCTION PROGRAM			
71150 116	Teachers	\$ 170,953	\$ 140,920	\$ 182,005
71150 117	Career Ladder Program	1,000	1,000	1,000
71150 163	Educational Assistants	24,345	23,188	24,712
71150 195	Certified Substitute Teachers	0	0	500
71150 198	Non-Certified Substitute Teachers	2,420	2,145	2,500
71150 201	Social Security	12,051	9,587	13,065
71150 204	State Retirement	19,011	14,745	19,133
71150 206	Life Insurance	904	720	864
71150 207	Medical Insurance	51,016	28,733	30,616
71150 212	Medicare	2,818	2,242	3,055
71150 429	Instructional Supplies and Materials	1,817	1,672	1,500
71150 449	Textbooks - Bound	0	0	1,000
71150 599	Other Charges	446	515	0
71150 790	Other Equipment	2,135	4,462	3,000
TOTAL ALTERNATIVE INSTRUCTION PROGRAM		\$ 288,916	\$ 229,929	\$ 282,950

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 2,149,827	\$ 2,238,945	\$ 2,255,189
71200 117	Career Ladder Program	13,000	12,158	11,000
71200 127	Career Ladder Extended Contracts	570	2,341	2,341
71200 128	Homebound Teachers	90,617	56,264	104,241
71200 163	Educational Assistants	466,491	506,960	544,566
71200 171	Speech Pathologist	161,098	280,080	259,621
71200 195	Certified Substitute Teachers	4,279	5,000	7,443
71200 198	Non-Certified Substitute Teachers	40,000	30,000	40,000
71200 201	Social Security	162,310	170,000	199,913
71200 204	State Retirement	248,814	263,000	292,776
71200 206	Life Insurance	13,698	13,409	14,328
71200 207	Medical Insurance	597,238	579,359	685,907
71200 212	Medicare	39,156	40,839	46,754
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 3,987,098	\$ 4,198,355	\$ 4,464,079
71300	VOCATIONAL EDUCATION PROGRAM			
71300 116	Teachers	\$ 1,001,466	\$ 1,032,356	\$ 1,098,362
71300 117	Career Ladder Program	2,000	2,000	2,000
71300 195	Certified Substitute Teachers	2,555	3,738	2,345
71300 198	Non-Certified Substitute Teachers	18,605	17,188	12,597
71300 201	Social Security	60,026	63,053	69,149
71300 204	State Retirement	90,653	96,135	101,270
71300 206	Life Insurance	3,569	3,515	3,744
71300 207	Medical Insurance	144,976	148,761	172,467
71300 212	Medicare	14,048	14,821	16,172
71300 429	Instructional Supplies and Materials	11,163	9,811	12,000
71300 499	Other Supplies and Materials	5,581	2,071	900
71300 730	Vocational Instruction Equipment	2,541	0	2,500
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,357,183	\$ 1,393,449	\$ 1,493,506
71600	ADULT EDUCATION PROGRAM			
71600 116	Teachers	\$ 83,931	\$ 0	\$ 0
71600 201	Social Security	4,276	0	0
71600 204	State Retirement	4,943	0	0
71600 206	Life Insurance	144	0	0
71600 207	Medical Insurance	5,004	0	0
71600 212	Medicare	1,183	0	0
71600 429	Instructional Supplies and Materials	8,157	0	0
71600 790	Other Equipment	0	0	0
	TOTAL ADULT EDUCATION PROGRAM	\$ 107,638	\$ 0	\$ 0
	TOTAL INSTRUCTIONAL EXPENDITURES	\$ 31,900,872	\$ 32,196,240	\$ 33,773,389

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72000	SUPPORT SERVICES			
72110	ATTENDANCE			
72110 105	Supervisor/Director	\$ 67,649	\$ 68,700	\$ 70,850
72100 161	Secretary(s)	0	0	26,074
72100 189	Other Salaries and Wages	63,582	62,128	64,083
72110 201	Social Security	7,785	8,055	9,983
72110 204	State Retirement	11,634	11,049	14,620
72110 206	Life Insurance	432	424	576
72110 207	Medical Insurance	9,616	23,180	35,856
72110 212	Medicare	1,821	1,884	2,335
72110 355	Travel	7,600	5,101	6,000
72110 399	Other Contracted Services	34,399	20,269	20,500
72110 499	Other Supplies and Materials	1,229	2,588	1,200
72110 524	In-Service/Staff Development	1,547	4,619	5,400
72110 704	Attendance Equipment	0	775	1,000
	TOTAL ATTENDANCE	\$ 207,294	\$ 208,772	\$ 258,477
72120	HEALTH SERVICES			
72120 105	Supervisor/Director	\$ 43,641	\$ 45,289	\$ 94,132
72120 131	Medical Personnel	348,023	407,235	414,265
72120 189	Other Salaries and Wages	189,089	236,090	136,101
72120 201	Social Security	32,447	39,105	39,959
72120 204	State Retirement	50,798	57,990	58,520
72120 206	Life Insurance	2,563	2,866	2,880
72120 207	Medical Insurance	138,900	148,149	173,189
72120 212	Medicare	7,596	9,145	9,345
72120 336	Maintenance and Repair Services-Equipment	1,445	1,461	1,700
72120 355	Travel	8,836	6,082	6,300
72120 399	Other Contracted Services	4,458	4,097	4,100
72120 413	Drugs and Medical Supplies	23,460	19,965	20,400
72120 499	Other Supplies and Materials	20,824	19,168	19,600
72120 524	In-Service/Staff Development	500	3,011	4,000
72120 599	Other Charges	27,968	22,380	27,310
72120 735	Health Equipment	9,000	19,151	14,000
	TOTAL HEALTH SERVICES	\$ 909,548	\$ 1,041,184	\$ 1,025,801
72130	OTHER STUDENT SUPPORT			
72130 117	Career Ladder Program	\$ 5,000	\$ 4,000	\$ 4,000
72130 123	Guidance Personnel	1,119,400	1,131,558	1,177,151
72130 127	Career Ladder Extended Contract	4,755	11,650	11,650
72130 161	Secretary(s)	39,477	40,297	41,582
72130 189	Other Salaries & Wages	425,291	437,169	491,184
72130 201	Social Security	92,790	95,050	106,985
72130 204	State Retirement	139,897	146,453	156,681
72130 206	Life Insurance	4,962	5,068	4,248
72130 207	Medical Insurance	232,545	249,968	239,540
72130 212	Medicare	21,746	22,262	25,021
72130 309	Contracts with Government Agencies	39,746	36,533	38,960
72130 322	Evaluation and Testing	36,628	68,688	71,004
72130 355	Travel	1,926	1,128	1,200
72130 399	Other Contracted Services	182,850	184,426	169,100
72130 499	Other Supplies and Materials	31,208	39,147	44,098
72130 524	In-Service/Staff Development	0	359	500
72130 599	Other Charges	13,078	15,676	14,500
72130 790	Other Equipment	22,884	0	0
	TOTAL OTHER STUDENT SUPPORT	\$ 2,414,183	\$ 2,489,432	\$ 2,597,404

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
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FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 319,249	\$ 328,111	\$ 294,637
72210 117	Career Ladder Program	11,985	9,000	6,000
72210 127	Career Ladder Extended Contract	5,559	2,800	2,800
72210 129	Librarian(s)	599,287	618,297	631,684
72210 163	Educational Assistants	29,958	35,127	36,528
72210 189	Other Salaries and Wages	0	10,000	10,000
72210 201	Social Security	56,384	61,341	60,862
72210 204	State Retirement	86,499	90,639	89,134
72210 206	Life Insurance	2,825	2,863	2,822
72210 207	Medical Insurance	136,271	153,305	161,466
72210 212	Medicare	13,277	14,345	14,234
72210 355	Travel	21,544	14,332	13,000
72210 399	Other Contracted Services	12,600	3,000	0
72210 432	Library Books	44,664	44,344	46,261
72210 437	Periodicals	0	3,591	4,304
72210 499	Other Supplies and Materials	6,299	4,116	6,000
72210 524	In-Service/Staff Development	9,429	12,961	20,000
72210 599	Other Charges	1,645	3,038	3,500
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 1,357,475	\$ 1,411,210	\$ 1,403,232
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 106,101	\$ 145,835	\$ 109,180
72220 117	Career Ladder Program	5,000	5,000	6,000
72220 124	Psychological Personnel	113,252	114,884	116,918
72220 135	Assessment Personnel	44,463	45,583	46,296
72220 161	Secretary(s)	35,316	35,317	35,837
72220 189	Other Salaries and Wages	22,689	18,289	18,097
72220 201	Social Security	19,088	21,482	20,604
72220 204	State Retirement	28,999	32,014	30,175
72220 206	Life Insurance	918	917	850
72220 207	Medical Insurance	38,103	39,919	51,564
72220 212	Medicare	4,521	5,024	4,819
72220 355	Travel	0	2,000	1,000
72220 399	Other Contracted Services	2,640	2,880	2,000
72220 599	Other Charges	0	93,000	2,880
72220 729	Transportation Equipment	35,432	0	0
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 456,522	\$ 562,144	\$ 446,220
72230	VOCATIONAL EDUCATION PROGRAM			
72230 105	Supervisor/Director	\$ 31,125	\$ 37,595	\$ 38,409
72230 201	Social Security	0	0	2,382
72230 204	State Retirement	0	0	3,488
72230 206	Life Insurance	0	0	72
72230 207	Medical Insurance	0	0	7,169
72230 212	Medicare	451	545	557
72230 355	Travel	49	1,000	750
72230 524	In-Service/Staff Development	0	1,018	1,250
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 31,625	\$ 40,158	\$ 54,077

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
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ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72250	EDUCATION TECHNOLOGY			
72250 105	Supervisor	\$ 0	\$ 36,050	\$ 37,303
72250 189	Other Salaries and Wages	0	170,927	171,670
72250 201	Social Security	0	12,244	12,956
72250 204	State Retirement	0	18,233	18,975
72250 206	Life Insurance	0	677	720
72250 207	Medical Insurance	0	26,520	38,180
72250 212	Medicare	0	2,864	3,031
72250 308	Consultants	0	21,430	13,000
72250 336	Maintenance \$ Repair Services - Equipment	0	0	11,000
72250 350	Internet Connectivity	0	138,500	144,500
72250 355	Travel	0	1,500	3,500
72250 399	Other Contracted Services	0	258,485	175,460
72250 470	Cabling	0	1,269	1,500
72250 471	Software	0	9,569	13,158
72250 435	Office Supplies	0	0	1,000
72250 499	Other Supplies and Materials	0	4,320	5,424
72250 524	In-Service/Staff Development	0	3,150	4,000
72250 599	Other Charges	0	2,174	2,500
72250 790	Other Equipment	0	240,000	300,000
	TOTAL EDUCATION TECHNOLOGY PROGRAM	\$ 0	\$ 947,912	\$ 957,877
72260	ADULT PROGRAM			
72260 105	Supervisor/Director	\$ 52,267	\$ 0	\$ 0
72260 201	Social Security	3,241	0	0
72260 204	State Retirement	4,537	0	0
72260 206	Life Insurance	144	0	0
72260 207	Medical Insurance	0	0	0
72260 212	Medicare	758	0	0
72260 355	Travel	742	0	0
72260 524	In-Service/Staff Development	4,732	0	0
	TOTAL ADULT PROGRAM	\$ 66,421	\$ 0	\$ 0
72310	BOARD OF EDUCATION			
72310 118	Secretary to Board	\$ 2,250	\$ 2,050	\$ 2,000
72310 189	Other Salaries and Wages	11,300	11,400	14,000
72310 201	Social Security	708	700	992
72310 204	State Retirement	1,022	545	1,453
72310 206	Life Insurance	29,571	27,000	27,500
72310 207	Medical Insurance	424,703	475,000	456,000
72310 210	Unemployment Compensation	63,012	49,661	49,661
72310 212	Medicare	194	193	232
72310 305	Audit Services	31,100	32,000	32,000
72310 320	Dues and Memberships	15,161	14,694	15,000
72310 331	Legal Services	20,968	17,519	25,000
72310 355	Travel	13,900	0	0
72310 499	Other Supplies & Materials	6,133	5,824	600
72310 506	Liability Insurance	410,608	363,680	382,608
72310 510	Trustee Commissions	238,790	260,000	270,000
72310 513	Workers' Compensation Insurance	296,675	316,740	342,550
72310 524	In-Service/Staff Development	0	18,508	18,700
72310 599	Other Charges	15,620	1,800	2,500
	TOTAL BOARD OF EDUCATION	\$ 1,581,715	\$ 1,597,314	\$ 1,640,796

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72320	OFFICE OF THE SUPERINTENDENT			
72320 101	County Official/Administrative Officer	\$ 91,290	\$ 92,106	\$ 93,948
72320 127	Career Ladder Extended Contract (includes Director's CEO Supplement)	1,000	1,000	1,000
72320 161	Secretary(s)	85,583	88,869	65,809
72320 189	Other Salaries and Wages	16,003	16,925	18,000
72320 201	Social Security	11,222	11,461	11,083
72320 204	State Retirement	16,423	17,483	16,160
72320 206	Life Insurance	710	570	432
72320 207	Medical Insurance	34,901	35,246	28,953
72320 212	Medicare	2,624	2,680	2,592
72320 307	Communication	142,767	122,350	158,000
72320 348	Postal Charges	6,000	3,000	4,000
72320 355	Travel	5,417	1,500	2,000
72320 399	Other Contracted Services	15,766	16,000	19,000
72320 435	Office Supplies	3,957	3,901	4,500
72320 499	Other Supplies and Materials	447	500	3,000
72320 524	In-Service/Staff Development	0	6,548	7,500
72320 599	Other Charges	5,847	3,293	5,000
	TOTAL OFFICE OF THE SUPERINTENDENT	\$ 439,957	\$ 423,432	\$ 440,977
72410	OFFICE OF THE PRINCIPAL			
72410 104	Principal(s)	\$ 1,160,413	\$ 1,158,129	\$ 1,173,645
72410 117	Career Ladder Program	12,500	11,000	11,000
72410 127	Career Ladder Extended Contracts	8,789	14,515	8,415
72410 139	Assistant Principal (s)	664,843	688,249	706,276
72410 161	Secretary(s)	494,233	499,785	487,511
72410 189	Other Salaries and Wages	266,243	268,161	269,731
72410 201	Social Security	149,152	158,655	164,708
72410 204	State Retirement	232,829	219,785	241,217
72410 206	Life Insurance	10,665	10,490	10,453
72410 207	Medical Insurance	519,108	489,697	525,249
72410 212	Medicare	34,882	37,104	38,520
72410 355	Travel	2,427	0	0
72410 524	In-Service/Staff Development	0	1,237	0
72410 599	Other Charges	3,000	0	0
	TOTAL OFFICE OF THE PRINCIPAL	\$ 3,559,084	\$ 3,556,807	\$ 3,636,725
72510	FISCAL SERVICES			
72510 105	Supervisor/Director	\$ 59,023	\$ 61,518	\$ 63,323
72510 119	Accountants/Bookkeepers	122,619	122,304	126,105
72510 161	Secretary(s)	25,949	29,969	26,989
72510 201	Social Security	12,075	12,412	13,418
72510 204	State Retirement	17,926	18,191	19,651
72510 206	Life Insurance	864	873	864
72510 207	Medical Insurance	38,229	34,853	38,361
72510 212	Employer Medicare	2,824	2,903	3,138
72510 355	Travel	647	47	100
72510 399	Other Contracted Services	36,568	36,424	41,000
72510 435	Office Supplies	1,882	1,815	2,000
72510 524	In Service/Staff Development	1,628	3,430	6,000
72510 701	Administration Equipment	1,810	3,534	2,000
	TOTAL FISCAL SERVICES	\$ 322,044	\$ 328,273	\$ 342,949

HAWKINS COUNTY, TENNESSEE
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FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72520	HUMAN SERVICES/PERSONNEL			
72520 105	Supervisor/Director	\$ 38,439	\$ 38,363	\$ 38,974
72520 161	Secretary(s)	31,119	24,964	25,484
72520 201	Social Security	3,796	3,862	3,997
72520 204	State Retirement	5,182	4,635	5,853
72520 206	Life Insurance	201	214	288
72520 207	Medical Insurance	6,393	2,493	2,760
72520 212	Employer Medicare	974	903	935
72520 302	Advertising	307	300	750
72520 355	Travel	0	0	500
72520 399	Other Contracted Services	8,980	17,000	17,500
72520 435	Office Supplies	0	0	1,000
72520 524	In service/Staff Development	0	302	1,500
	TOTAL HUMAN SERVICES/PERSONNEL	\$ 95,391	\$ 93,036	\$ 99,541
72610	OPERATION OF PLANT			
72610 166	Custodial Personnel	\$ 1,083,303	\$ 1,121,688	\$ 1,175,048
72610 189	Other Salaries & Wages	74,770	60,211	99,719
72610 201	Social Security	65,254	66,446	79,036
72610 204	State Retirement	91,204	95,972	115,749
72610 206	Life Insurance	7,765	7,969	8,496
72610 207	Medical Insurance	266,638	279,005	285,998
72610 212	Medicare	15,476	15,690	18,485
72610 355	Travel	439	0	0
72610 399	Other Contracted Services	663,247	477,272	451,326
72610 410	Custodial Supplies	94,684	106,833	115,000
72610 415	Electricity	1,205,993	1,106,314	1,250,000
72610 434	Natural Gas	152,072	154,132	230,000
72610 454	Water and Sewer	164,921	160,304	190,000
72610 499	Other Supplies and Materials	4,263	2,245	4,500
72610 524	In service/Staff Development	436	2,782	5,000
72610 599	Other Charges	1,163	317	1,200
	TOTAL OPERATION OF PLANT	\$ 3,891,628	\$ 3,657,180	\$ 4,029,557
72620	MAINTENANCE OF PLANT			
72620 105	Supervisor/Director	\$ 52,072	\$ 53,246	\$ 54,775
72620 161	Secretary(s)	23,837	24,964	25,484
72620 167	Maintenance Personnel	559,448	567,692	666,093
72620 201	Social Security	37,147	37,516	46,274
72620 204	State Retirement	55,149	54,931	67,769
72620 206	Life Insurance	2,736	2,713	3,168
72620 207	Medical Insurance	103,771	108,482	152,539
72620 212	Medicare	8,688	8,774	10,822
72620 336	Maintenance and Repair Services - Equipment	1,867	1,875	5,000
72620 399	Other Contracted Services	218,600	178,290	120,000
72620 499	Other Supplies and Materials	85,167	77,212	95,000
72620 524	In Service/Staff Development	0	905	1,000
72620 701	Administration Equipment	354	0	1,500
72620 717	Maintenance Equipment	57,269	49,026	45,000
	TOTAL MAINTENANCE OF PLANT	\$ 1,206,105	\$ 1,165,626	\$ 1,294,424

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72710	TRANSPORTATION			
72710 189	Other Salaries & Wages	\$ 26,864	\$ 26,354	\$ 40,000
72710 201	Social Security	1,494	1,417	2,480
72710 204	State Retirement	2,012	1,806	3,632
72710 212	Medicare	349	331	580
72710 313	Contracts with Parents	8,000	10,000	15,000
72710 412	Diesel Fuel	950	834	0
	TOTAL TRANSPORTATION	\$ 39,669	\$ 40,742	\$ 61,692
72810	CENTRAL AND OTHER			
72810 105	Supervisor	\$ 34,920	\$ 0	\$ 0
72810 189	Other Salaries and Wages	184,997	0	0
72810 201	Social Security	13,085	0	0
72810 204	State Retirement	19,399	0	0
72810 206	Life Insurance	717	0	0
72810 207	Medical Insurance	24,660	0	0
72810 212	Medicare	3,060	0	0
72810 355	Travel	8,515	0	0
72810 399	Other Contracted Services	416,020	0	0
72810 435	Office Supplies	1,083	0	0
72810 499	Other Supplies and Materials	1,339	0	0
72810 599	Other Charges	660	0	0
72810 790	Other Equipment	65,694	0	0
	TOTAL CENTRAL AND OTHER	\$ 774,149	\$ 0	\$ 0
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 17,352,810	\$ 17,563,222	\$ 18,289,749
73400	EARLY CHILDHOOD EDUCATION			
73400 105	Supervisor/Director	\$ 60,614	\$ 59,190	\$ 0
73400 116	Teachers	159,822	171,776	187,376
73400 162	Clerical Personnel	9,637	9,842	10,047
73400 163	Educational Assistants	36,847	44,603	49,110
73400 195	Certified Substitute Teachers	0	0	1,350
73400 198	Non-Certified Substitute Teachers	0	0	2,300
73400 201	Social Security	14,668	15,438	15,511
73400 204	State Retirement	22,923	25,165	22,717
73400 206	Life Insurance	1,353	1,421	1,224
73400 207	Medical Insurance	81,191	84,998	74,159
73400 212	Employer Medicare	3,430	3,610	3,628
73400 355	Travel	457	390	0
73400 429	Instructional Supplies and Materials	1,359	1,773	8,000
73400 499	Other Supplies and Materials	149	592	4,000
73400 722	Regular Instruction Equipment	1,654	0	0
73400 790	Other Equipment	0	0	19,447
	TOTAL EARLY CHILDHOOD EDUCATION	\$ 394,104	\$ 418,798	\$ 398,869
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 394,104	\$ 418,798	\$ 398,869

HAWKINS COUNTY, TENNESSEE
GENERAL PURPOSE SCHOOL FUND (#141)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
76000	CAPITAL OUTLAY			
76100	REGULAR CAPITAL OUTLAY			
76100 304	Architects	\$ 23,618	\$ 40,000	\$ 40,000
76100 399	Other Contracted Services	1,100	0	0
76100 706	Building Construction	6,565	0	0
76100 707	Building Improvements	511,092	1,063,750	1,000,000
76100 724	Site Development	0	0	0
76100 799	Other Capital Outlay	0	3,500	30,000
	TOTAL REGULAR CAPITAL OUTLAY	\$ 542,375	\$ 1,107,250	\$ 1,070,000
	TOTAL CAPITAL OUTLAY	\$ 542,375	\$ 1,107,250	\$ 1,070,000
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330 620	Debt Service Contribution to Primary Government	\$ 490,461	\$ 552,119	\$ 0
82330 699	Other Debt Service	0	0	587,998
	TOTAL OTHER DEBT SERVICE	\$ 490,461	\$ 552,119	\$ 587,998
	TOTAL DEBT SERVICE	\$ 490,461	\$ 552,119	\$ 587,998
	Total Estimated Expenditures	\$ 50,680,622	\$ 51,837,629	\$ 54,120,005
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 590	Transfers to Other Funds	\$ 0	\$ 0	\$ 0
	TOTAL TRANSFERS OUT	\$ 0	\$ 0	\$ 0
	TOTAL OTHER USES	\$ 0	\$ 0	\$ 0
	Total Estimated Expenditures & Other Uses	\$ 50,680,622	\$ 51,837,629	\$ 54,120,005
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures and Other Uses	\$ 1,650,653	\$ 1,458,579	\$ (2,400,422)
	Estimated Beginning Fund Balance - July 1	8,056,095	9,706,748	11,165,327
	Audit and void purchase order adjustments			0
	Less: Restricted, Committed, or Assigned Funds set aside for Specific Purposes - June 30	(433,605)	(228,503)	(2,112)
	Estimated Ending Unassigned Fund Balance - June 30	\$ 9,273,143	\$ 10,936,824	\$ 8,762,793

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Revenues			
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	\$ 11	\$ 0	\$ 0
	TOTAL OTHER LOCAL REVENUES	\$ 11	\$ 0	\$ 0
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47131	Vocational Education - Basic Grants to States	\$ 137,801	\$ 164,635	\$ 138,357
47141	Title I - Grants to Local Education Agencies	1,992,186	2,698,273	1,778,454
47143	Special Education Grants to the States - IDEA	1,756,065	2,263,538	1,738,973
47145	Special Education Preschool Grants	16,646	18,623	12,874
47146	English Language Acquisition Grants (Title III)	1,454	1,139	2,217
47147	Safe and Drug-Free Schools - State Grants	44,773	0	0
47149	Education for Homeless Children and Youth	0	16,028	0
47189	Title II - Eisenhower Professional Development State Grants	366,295	414,301	277,076
47590	Other Federal Through State	306,724	1,311,012	75,000
	TOTAL FEDERAL THROUGH STATE REVENUES	\$ 4,621,944	\$ 6,887,549	\$ 4,022,951
	Total Estimated Revenues	\$ 4,621,955	\$ 6,887,549	\$ 4,022,951
	ESTIMATED OTHER SOURCES			
49800	Transfers in	1,758	0.00	0.00
	Total Estimated Revenues and Other Sources	\$ 4,623,713	\$ 6,887,549	\$ 4,022,951

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
Estimated Expenditures				
71000	INSTRUCTION			
71100	REGULAR INSTRUCTION PROGRAM			
71100 105	Supervisor/Director	\$ 0	\$ 3,036	\$ 0
71100 116	Teachers	252,882	309,597	201,991
71100 163	Educational Assistants	298,837	375,544	365,430
71100 189	Other Salaries and Wages	121,087	78,489	3,000
71100 195	Certified Substitute Teachers	494	8,975	8,000
71100 198	Non-certified Substitute Teachers	4,575	12,000	12,000
71100 201	Social Security	33,564	48,680	36,812
71100 204	State Retirement	49,939	66,690	54,251
71100 206	Life Insurance	4,432	5,316	5,108
71100 207	Medical Insurance	160,270	322,919	246,771
71100 210	Unemployment Compensation	0	1,310	540
71100 212	Employer Medicare	8,928	12,723	1,809
71100 311	Contracts with Other School Systems	21,145	29,735	0
71100 336	Maintenance and Repair Services - Equipment	0	4,500	0
71100 399	Other Contracted Services	182,823	13,000	0
71100 429	Instructional Supplies and Materials	345,477	336,351	185,417
71100 499	Other Supplies and Materials	62,470	76,208	20,000
71100 599	Other Charges	351	21,191	2,000
71100 722	Regular Instruction Equipment	307,627	457,134	153,955
TOTAL REGULAR INSTRUCTION PROGRAM		\$ 1,854,901	\$ 2,183,398	\$ 1,297,084
71200	SPECIAL EDUCATION PROGRAM			
71200 116	Teachers	\$ 408,150	\$ 486,628	\$ 451,516
71200 163	Educational Assistants	465,324	527,918	516,221
71200 171	Speech Pathologist	53,663	75,322	77,077
71200 201	Social Security	51,434	67,306	64,779
71200 204	State Retirement	79,786	98,242	94,870
71200 206	Life Insurance	6,739	7,488	7,488
71200 207	Medical Insurance	223,332	285,924	263,503
71200 212	Employer Medicare	12,242	15,779	15,150
71200 429	Instructional Supplies and Materials	35,497	107,000	11,374
71200 499	Other Supplies and Materials	1,707	1,563	500
71200 725	Special Education Equipment	1,045	34,265	7,500
TOTAL SPECIAL EDUCATION PROGRAM		\$ 1,338,919	\$ 1,707,435	\$ 1,509,978
71300	VOCATIONAL EDUCATION PROGRAM			
71300 429	Instructional Supplies and Materials	\$ 35,416	\$ 25,298	\$ 15,127
71300 499	Other Supplies & Materials	7,453	12,000	0
71300 730	Vocational Instruction Equipment	58,985	80,142	80,000
TOTAL VOCATIONAL EDUCATION PROGRAM		\$ 101,854	\$ 117,440	\$ 95,127
TOTAL INSTRUCTIONAL EXPENDITURES		\$ 3,295,674	\$ 4,008,273	\$ 2,902,189

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72000	SUPPORT SERVICES			
72100	STUDENTS			
72120	HEALTH SERVICES			
72120 189	Other Salaries & Wages	\$ 48,659	\$ 48,660	\$ 49,760
72120 201	Social Security	2,600	3,017	3,085
72120 204	State Retirement	4,399	4,399	4,518
72120 206	Life Insurance	144	144	144
72120 207	Medical Insurance	10,806	12,035	14,336
72120 212	Employer Medicare	608	705	722
72120 735	Health Equipment	485	10,000	3,000
	TOTAL HEALTH SERVICES	\$ 67,701	\$ 78,960	\$ 75,565
72130	OTHER STUDENT SUPPORT			
72130 189	Other Salaries and Wages	\$ 262,885	\$ 324,558	\$ 234,564
72130 201	Social Security	14,552	19,828	15,361
72130 204	State Retirement	22,549	29,202	22,766
72130 206	Life Insurance	576	792	1,076
72130 207	Medical Insurance	34,497	37,091	70,283
72130 210	Unemployment Compensation	0	220	310
72130 212	Employer Medicare	3,570	5,002	1,197
72130 355	Travel	26,489	40,127	30,000
72130 399	Other Contracted Services	90	5,645	230
72130 499	Other Supplies & Materials	6,000	15,113	7,500
72130 524	In-Service/Staff Development	11,148	18,282	19,000
72130 599	Other Charges	30,988	126,796	43,185
72130 790	Other Equipment	2,020	8,000	6,000
	TOTAL OTHER STUDENT SUPPORT	\$ 415,364	\$ 630,656	\$ 451,472
72200	INSTRUCTIONAL STAFF			
72210	REGULAR INSTRUCTION PROGRAM			
72210 105	Supervisor/Director	\$ 72,549	\$ 73,549	\$ 74,529
72210 161	Secretary	23,743	27,500	27,500
72210 162	Clerical Personnel	3,000	11,000	0
72210 189	Other Salaries and Wages	66,357	236,650	69,801
72210 201	Social Security	9,798	19,917	10,653
72210 204	State Retirement	14,878	29,261	15,602
72210 206	Life Insurance	432	576	432
72210 207	Medical Insurance	15,716	44,000	45,000
72210 210	Unemployment Compensation	0	160	120
72210 212	Employer Medicare	2,291	5,470	2,492
72210 308	Consultants	6,357	0	0
72210 336	Maintenance & Repair Services-Equipment	0	8,000	0
72210 355	Travel	6,448	44,155	9,500
72210 399	Other Contracted Services	2,072	668,369	13,000
72210 422	Food Supplies	0	2,783	0
72210 432	Library Books/Media	1,973	5,626	0
72210 499	Other Supplies and Materials	24,042	239,211	19,000
72210 524	In-service/Staff Development	138,817	151,789	42,292
72210 599	Other Charges	1,085	5,000	0
72210 790	Other Equipment	5,622	13,236	9,500
	TOTAL REGULAR INSTRUCTION PROGRAM	\$ 395,180	\$ 1,586,252	\$ 339,421

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
72200	INSTRUCTIONAL STAFF			
72220	SPECIAL EDUCATION PROGRAM			
72220 105	Supervisor/Director	\$ 37,874	\$ 38,874	\$ 38,874
72220 135	Assessment Personnel	52,798	54,398	55,314
72220 201	Social Security	5,622	5,783	5,840
72220 204	State Retirement	8,197	8,432	8,552
72220 206	Life Insurance	144	216	216
72220 212	Employer Medicare	1,315	1,353	1,366
72220 336	Maintenance & Repair Services-Equipment	493	5,000	1,000
72220 355	Travel	25,075	55,000	18,318
72220 399	Other Contracted Services	10,177	25,000	2,000
72220 499	Other Supplies and Materials	22,291	35,710	4,500
72220 524	In-service/Staff Development	68,020	86,000	23,000
72220 599	Other Charges	8,613	35,000	4,824
72220 790	Other Equipment	28,894	65,000	1,000
	TOTAL SPECIAL EDUCATION PROGRAM	\$ 269,513	\$ 415,766	\$ 164,804
72200	INSTRUCTIONAL STAFF			
72230	VOCATIONAL EDUCATION PROGRAM			
72230 355	Travel	\$ 1,317	\$ 0	\$ 1,000
72230 524	In-service/Staff Development	\$ 0	\$ 3,142	\$ 4,000
72230 599	Other Charges	280	0	3,000
	TOTAL VOCATIONAL EDUCATION PROGRAM	\$ 1,597	\$ 3,142	\$ 8,000
72700	STUDENT TRANSPORTATION			
72710	TRANSPORTATION			
72710 313	Contracts with Parents	\$ 9,260	\$ 14,500	\$ 6,500
72710 729	Transportation Equipment	92,317	75,000	0
	TOTAL TRANSPORTATION	\$ 101,577	\$ 89,500	\$ 6,500
	TOTAL SUPPORT SERVICES EXPENDITURES	\$ 1,250,932	\$ 2,804,276	\$ 1,045,762
73000	OPERATION OF NON-INSTRUCTIONAL SERVICES			
73300	COMMUNITY SERVICES			
73300 105	Supervisor/Director	\$ 3,770	\$ 4,000	\$ 4,000
73300 116	Teachers	14,390	25,833	25,833
73300 163	Educational Assistant(s)	10,916	12,420	12,420
73300 169	Part time Personnel	6,091	6,692	6,692
73300 201	Social Security	2,118	4,137	4,137
73300 204	State Retirement	2,801	6,006	6,006
73300 212	Employer Medicare	495	970	970
73300 422	Food Supplies	3,399	0	0
73300 429	Instructional Supplies & Materials	2,938	12,333	12,333
73300 499	Other Supplies and Materials	1,839	654	654
73300 524	In Service/Staff Development	363	395	395
73300 599	Other Charges	4,341	1,560	1,560
	TOTAL COMMUNITY SERVICES	\$ 53,461	\$ 75,000	\$ 75,000
	TOTAL OPERATION OF NON-INSTRUCTIONAL SERVICES	\$ 53,461	\$ 75,000	\$ 75,000
	Total Estimated Expenditures	\$ 4,600,067	\$ 6,887,549	\$ 4,022,951

HAWKINS COUNTY, TENNESSEE
SCHOOL FEDERAL PROJECTS FUND (#142)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER		ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
99000	ESTIMATED OTHER USES			
99100	TRANSFERS OUT			
99100 504	Indirect Cost	14,000	0	0
	Total Estimated Expenditures and Estimated Other Uses	\$ 4,614,067	\$ 6,887,549	\$ 4,022,951
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 9,646	\$ 0	\$ 0
	Estimated Beginning Fund Balance - July 1 Audit Adjustments	496,779	506,425	506,425
	Estimated Ending Fund Balance - June 30	\$ 506,425	\$ 506,425	\$ 506,425

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Revenues			
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43521	Lunch Payments - Children	\$ 516,662	\$ 506,698	\$ 630,000
43522	Lunch Payments - Adults	74,996	75,462	78,000
43523	Income from Breakfast	115,433	99,525	115,000
43525	A La Carte Sales	38,331	36,321	45,000
43990	Other Charges for Services	75,899	84,781	85,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 821,321	\$ 802,787	\$ 953,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 3,071	\$ 3,794	\$ 3,500
44160	Retirees' Insurance Payments	0	0	0
44165	Commodity Rebates	0	0	0
44170	Miscellaneous Refunds	1,799	0	0
44500	NONRECURRING ITEMS			
44530	Sale of Equipment	1,229	1,353	0
	TOTAL OTHER LOCAL REVENUES	\$ 6,099	\$ 5,147	\$ 3,500
46000	STATE OF TENNESSEE			
46500	REGULAR EDUCATION FUNDS			
46520	School Food Service	\$ 34,636	\$ 32,261	\$ 33,000
	TOTAL STATE OF TENNESSEE	\$ 34,636	\$ 32,261	\$ 33,000
47000	FEDERAL GOVERNMENT			
47100	FEDERAL THROUGH STATE			
47111	USDA School Lunch Program	\$ 1,876,585	\$ 1,967,126	\$ 2,025,000
47112	USDA - Commodities	211,249	331,159	273,604
47113	Breakfast	641,526	697,766	700,000
47114	USDA - Other	29,539	25,917	30,000
47230	Disaster Relief	438	0	0
	TOTAL FEDERAL GOVERNMENT	\$ 2,759,337	\$ 3,021,968	\$ 3,028,604
	Total Estimated Revenues	\$ 3,621,393	\$ 3,862,163	\$ 4,018,104
49000	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	\$ 0	\$ 0	\$ 0
49800	Transfers In	296	1,002	0
	Total Estimated Revenues & Other Sources	\$ 3,621,689	\$ 3,863,165	\$ 4,018,104

HAWKINS COUNTY, TENNESSEE
CENTRAL CAFETERIA FUND (#143)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Expenditures			
73000	SUPPORT SERVICES			
73100	FOOD SERVICES			
73100 105	Supervisor/Director	\$ 53,165	\$ 55,573	\$ 57,543
73100 119	Accountants/Bookkeepers	22,687	24,161	25,363
73100 162	Clerical Personnel	49,048	50,243	51,181
73100 165	Cafeteria Personnel	1,036,783	1,020,846	1,170,000
73100 189	Other Salaries/Wages	76,156	83,377	90,000
73100 201	Social Security	68,604	68,273	86,433
73100 204	State Retirement	95,809	97,748	118,411
73100 206	Life Insurance	13,774	13,751	13,680
73100 207	Medical Insurance	339,165	358,655	390,000
73100 212	Employer Medicare	16,044	16,067	20,214
73100 307	Communication	61	1,800	1,800
73100 336	Maintenance and Repair Services - Equipment	47,910	42,040	55,000
73100 355	Travel	4,294	3,590	5,000
73100 399	Other Contracted Services	180,879	212,120	210,000
73100 421	Food Preparation Supplies	129,070	131,060	150,000
73100 422	Food Supplies	1,114,170	1,148,972	1,290,000
73100 435	Office Supplies	6,302	6,967	6,000
73100 451	Uniforms	4,979	4,589	5,520
73100 469	USDA - Commodities	208,778	331,159	273,604
73100 524	In Service/Staff Development	4,499	1,944	3,500
73100 599	Other Charges	0	177	500
73100 710	Food Service Equipment	22,631	68,521	170,000
	TOTAL FOOD SERVICES	\$ 3,494,808	\$ 3,741,632	\$ 4,193,749
	Total Estimated Expenditures	\$ 3,494,808	\$ 3,741,632	\$ 4,193,749
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 126,881	\$ 121,533	\$ (175,645)
	Estimated Beginning Fund Balance - July 1	2,531,998	2,658,879	2,780,412
	Estimated Ending Fund Balance - June 30	\$ 2,658,879	\$ 2,780,412	\$ 2,604,767

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax	\$ 3,002,958	\$ 3,000,000	\$ 2,985,661
40120	Trustee's Collections - Prior Year	92,310	105,523	65,000
40125	Trustee's Collections - Bankruptcy	969	1,059	0
40130	Circuit/Clerk and Master Collections - Prior Years	79,420	48,952	60,000
40140	Interest and Penalty	20,590	15,165	12,000
40150	Pick-up Taxes	11,224	9,319	4,000
40161	Payment in Lieu of Taxes - TVA	556	556	0
40163	Payment in Lieu of Taxes - Other	26,322	28,904	10,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	126,010	120,000	150,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	6,045	7,862	3,000
	TOTAL LOCAL TAXES	\$ 3,366,404	\$ 3,337,340	\$ 3,289,661
43000	CHARGES FOR CURRENT SERVICES			
43500	EDUCATION CHARGES			
43531	Transportation - Other State Systems	\$ 26,907	\$ 13,462	\$ 0
43570	Receipts from Individual Schools	49,958	41,914	50,000
	TOTAL CHARGES FOR CURRENT SERVICES	\$ 76,865	\$ 55,376	\$ 50,000
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44170	Miscellaneous Refunds	\$ 15,027	\$ 11,748	\$ 10,000
44500	NONCURRING ITEMS			
44530	Sale of Equipment	3,460	6,750	15,000
44560	Damages Recovered from Individuals	52	50	0
	TOTAL OTHER LOCAL REVENUE	\$ 18,539	\$ 18,548	\$ 25,000
	Total Estimated Revenues	\$ 3,461,808	\$ 3,411,264	\$ 3,364,661
	ESTIMATED OTHER SOURCES			
49700	Insurance Recovery	19,765	0	0
49800	Transfers in	0	0	0
	Total Estimated Revenues and Other Sources	\$ 3,481,573	\$ 3,411,264	\$ 3,364,661

HAWKINS COUNTY, TENNESSEE
SCHOOL TRANSPORTATION FUND (#144)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Expenditures			
	BOARD OF EDUCATION			
72310 510	Trustee's Commissions	\$ 63,732	\$ 67,000	\$ 75,000
	TOTAL BOARD OF EDUCATION	\$ 63,732	\$ 67,000	\$ 75,000
72710	TRANSPORTATION			
72710 105	Supervisor/Director	\$ 50,596	\$ 53,056	\$ 54,467
72710 142	Mechanic(s)	232,255	234,982	249,385
72710 146	Bus Drivers	998,375	979,255	1,050,763
72710 162	Clerical Personnel	62,607	62,940	68,373
72710 189	Other Salaries & Wages	79,036	69,485	110,979
72710 201	Social Security	79,642	75,086	95,106
72710 204	State Retirement	104,084	105,750	138,057
72710 206	Life Insurance	10,977	11,809	13,536
72710 207	Medical Insurance	283,404	288,079	349,275
72710 212	Medicare	19,207	18,088	22,243
72710 307	Communication	0	1,706	2,270
72710 313	Contracts with Parents	1,323	500	1,500
72710 338	Maintenance and Repair Service-Vehicles	32,458	29,659	30,000
72710 340	Medical and Dental Services	6,868	5,207	7,500
72710 355	Travel	1,091	0	500
72710 399	Other Contracted Services	14,472	15,451	20,000
72710 425	Gasoline	222,939	264,550	325,000
72710 433	Lubricants	6,636	11,000	12,000
72710 450	Tires and Tubes	52,699	35,000	55,000
72710 453	Vehicle Parts	113,235	126,121	150,000
72710 499	Other Supplies and Materials	5,420	5,960	7,000
72710 524	In-Service/Staff Development	1,906	1,068	2,000
72710 599	Other Charges	26,288	39,737	35,000
72710 729	Transportation Equipment	400,905	474,694	495,000
72710 790	Other Equipment	0	11,215	0
	TOTAL TRANSPORTATION	\$ 2,806,423	\$ 2,920,398	\$ 3,294,954
80000	DEBT SERVICE			
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 620	Debt Service Contribution to Primary Government	\$ 407,791	\$ 217,000	\$ 0
82330 699	Other Debt Service	0	0	216,300
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 407,791	\$ 217,000	\$ 216,300
	TOTAL DEBT SERVICE	\$ 407,791	\$ 217,000	\$ 216,300
	Total Estimated Expenditures	\$ 3,277,946	\$ 3,204,398	\$ 3,586,254
	Excess of Estimated Revenues and Other Sources Over (Under) Estimated Expenditures	\$ 203,627	\$ 206,866	\$ (221,593)
	Estimated Beginning Fund Balance - July 1 Audit Adjustments	1,078,655	1,282,282	1,489,148
	Estimated Ending Fund Balance - June 30	\$ 1,282,282	\$ 1,489,148	\$ 1,267,555

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (8 cents of the tax rate)	\$ 803,545	\$ 822,128	\$ 787,773
40120	Trustee's Collections-Prior Year	21,856	20,780	20,000
40125	Trustee's Collections - Bankruptcy	455	330	300
40130	Circuit/Clerk and Master Collections-Prior Years	21,179	16,179	15,000
40140	Interest and Penalty	5,503	5,611	5,500
40150	Pick-up Taxes	2,763	2,700	2,500
40161	Payments in Lieu of Taxes-T.V.A.	148	148	148
40163	Payments in Lieu of Taxes-Other	7,019	7,192	7,200
40200	COUNTY LOCAL OPTION TAXES			
40266	Litigation Taxes - Jail, Workhouse or Courthouse	96,414	66,414	65,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	1,612	2,074	1,800
	TOTAL LOCAL TAXES	\$ 960,494	\$ 943,556	\$ 905,221
44000	OTHER LOCAL REVENUES			
44100	RECURRING ITEMS			
44110	Investment Income	\$ 11,327	\$ 15,000	\$ 15,000
44170	Miscellaneous Refunds	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 11,327	\$ 15,000	\$ 15,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 5,931	\$ 5,557	\$ 5,091
	TOTAL DIRECT FEDERAL REVENUE	\$ 5,931	\$ 5,557	\$ 5,091
	Total Estimated Revenues	\$ 977,752	\$ 964,113	\$ 925,312
49000	ESTIMATED OTHER SOURCES			
49400	Refunding Debt Issued	1,660,204	0	0
49410	Premiums on Debt Issued	64,067	0	0
	Total Estimated Revenues and Other Sources	\$ 2,702,023	\$ 964,113	\$ 925,312

HAWKINS COUNTY, TENNESSEE
GENERAL DEBT SERVICE FUND (#151)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82110	GENERAL GOVERNMENT			
82110 601	Principal on Bonds	\$ 105,000	\$ 252,875	\$ 256,275
82110 612	Principal on Other Loans	374,988	390,000	410,000
	TOTAL PRINCIPAL - GENERAL GOVERNMENT	\$ 479,988	\$ 642,875	\$ 666,275
82200	INTEREST ON DEBT			
82210	GENERAL GOVERNMENT			
82210 603	Interest on Bonds	\$ 306,533	\$ 350,915	\$ 344,600
82210 613	Interest on Other Loans	195,578	108,266	92,675
	TOTAL INTEREST - GENERAL GOVERNMENT	\$ 502,111	\$ 459,181	\$ 437,275
82300	OTHER DEBT SERVICE			
82310	GENERAL GOVERNMENT			
82310 325	Fiscal Agent Charges	\$ 1,327	\$ 1,700	\$ 2,000
82310 510	Trustee's Commission	17,954	18,300	20,000
82310 605	Underwriter's Discount	13,241	0	0
82310 606	Other Debt Issuance Charges	17,824	0	0
82310 699	Other Debt Service	0	0	0
	TOTAL OTHER DEBT SERVICE - GENERAL GOVERNMENT	\$ 50,346	\$ 20,000	\$ 22,000
	Total Estimated Expenditures	\$ 1,032,445	\$ 1,122,056	\$ 1,125,550
	ESTIMATED OTHER USES			
99300	PAYMENTS TO REFUNDED DEBT ESCROW AGENT			
99300 699	Other Debt Service (Refunding Issue)	1,693,205	0	0
	Total Estimated Expenditures and Other Uses	\$ 2,725,650	\$ 1,122,056	\$ 1,125,550
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ (23,627)	\$ (157,943)	\$ (200,238)
	Estimated Beginning Fund Balance - July 1	3,154,697	3,131,070	2,973,127
	Estimated Ending Fund Balance - June 30	\$ 3,131,070	\$ 2,973,127	\$ 2,772,889

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Revenues			
40000	LOCAL TAXES			
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	\$ 350,200	\$ 350,000	\$ 350,000
	TOTAL LOCAL TAXES	\$ 350,200	\$ 350,000	\$ 350,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate	\$ 27,825	\$ 26,076	\$ 24,107
	TOTAL DIRECT FEDERAL REVENUE	\$ 27,825	\$ 26,076	\$ 24,107
	Total Estimated Revenues	\$ 378,025	\$ 376,076	\$ 374,107

HAWKINS COUNTY, TENNESSEE
SPECIAL DEBT SERVICE FUND (HIGHWAY, # 154)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82120	HIGHWAYS AND STREETS			
82120 601	Principal on Bonds	\$ 365,000	\$ 370,000	\$ 380,000
	TOTAL PRINCIPAL - HIGHWAYS AND STREETS	\$ 365,000	\$ 370,000	\$ 380,000
82200	INTEREST ON DEBT			
82220	HIGHWAYS AND STREETS			
82220 603	Interest on Bonds	\$ 135,063	\$ 125,700	\$ 115,666
	TOTAL INTEREST - HIGHWAYS AND STREETS	\$ 135,063	\$ 125,700	\$ 115,666
82300	OTHER DEBT SERVICE			
82320	HIGHWAYS AND STREETS			
82320 325	Fiscal Agent Charges	\$ 1,460	\$ 1,600	\$ 2,000
82320 510	Trustee's Commission	3,518	3,700	5,000
82320 699	Other Debt Service	0	0	0
	TOTAL OTHER DEBT SERVICE - HIGHWAYS AND STREETS	\$ 4,978	\$ 5,300	\$ 7,000
	Total Estimated Expenditures	\$ 505,041	\$ 501,000	\$ 502,666
	Excess of Estimated Revenue and Other Sources Over (Under) Estimated Expenditures	\$ (127,016)	\$ (124,924)	\$ (128,559)
	Estimated Beginning Fund Balance - July 1	1,441,990	1,314,974	1,190,050
	Estimated Ending Fund Balance - June 30	\$ 1,314,974	\$ 1,190,050	\$ 1,061,491

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Revenues			
40000	LOCAL TAXES			
40100	COUNTY PROPERTY TAXES			
40110	Current Property Tax (29 cents of the tax rate)	\$ 3,415,073	\$ 2,980,215	\$ 2,855,678
40120	Trustee's Collections - Prior Year	92,890	88,314	87,000
40125	Trustee's Collections - Bankruptcy	1,933	1,500	1,500
40130	Circuit/Clerk and Master Collections - Prior Years	90,009	68,000	68,000
40140	Interest and Penalty	23,397	23,000	23,000
40150	Pick-up Taxes	11,744	11,000	10,000
40161	Payments in Lieu of Taxes - T.V.A.	630	630	630
40163	Payments in Lieu of Taxes - Other	29,832	29,454	29,000
40200	COUNTY LOCAL OPTION TAXES			
40240	Wheel Tax	350,200	350,000	350,000
40300	STATUTORY LOCAL TAXES			
40320	Bank Excise Tax	6,851	7,519	7,500
	TOTAL LOCAL TAXES	\$ 4,022,559	\$ 3,559,632	\$ 3,432,308
44000	OTHER LOCAL REVENUES			
44110	Investment Income (Including QSCB Issues)	\$ 83,383	\$ 82,000	\$ 82,000
44170	Miscellaneous Refunds (from Regions Bank)	0	0	0
	TOTAL OTHER LOCAL REVENUES	\$ 83,383	\$ 82,000	\$ 82,000
47600	DIRECT FEDERAL REVENUE			
47715	Tax Credit Bond Rebate (From IRS on Build America Bond Issues)	\$ 363,197	\$ 362,811	\$ 361,419
	TOTAL DIRECT FEDERAL REVENUE	\$ 363,197	\$ 362,811	\$ 361,419
48000	OTHER GOVERNMENTS AND CITIZENS GROUPS			
48100	OTHER GOVERNMENTS			
48130	Contributions (From General Purpose School & School Transportation Fund:	\$ 898,252	\$ 749,808	\$ 784,558
	TOTAL OTHER GOVERNMENTS	\$ 898,252	\$ 749,808	\$ 784,558
	Total Estimated Revenues	\$ 5,367,391	\$ 4,754,251	\$ 4,660,285
49000	ESTIMATED OTHER SOURCES (NON-REVENUE)			
49400	Refunding Debt Issued	17,071,149	0	0
49410	Premiums of Debt Issued	263,426	0	0
49800	Transfers In (From General Fund for Interest Payments/2010 QSCB Issue)	111,338	105,356	105,300
	Total Estimated Revenues and Other Sources	\$ 22,813,304	\$ 4,859,607	\$ 4,765,585

HAWKINS COUNTY, TENNESSEE
EDUCATION DEBT SERVICE FUND (#156)
STATEMENT OF PROPOSED OPERATIONS
FOR THE FISCAL YEAR ENDING JUNE 30, 2018

ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2015-2016	ESTIMATED 2016-2017	ESTIMATED 2017-2018
	Estimated Expenditures			
82100	PRINCIPAL ON DEBT			
82130	EDUCATION			
82130 601	Principal on Bonds	\$ 1,470,000	\$ 1,712,125	\$ 2,113,725
82130 602	Principal on Notes	185,000	0	0
82130 612	Principal on Other Loans	777,791	604,408	632,632
	TOTAL PRINCIPAL - EDUCATION	\$ 2,432,791	\$ 2,316,533	\$ 2,746,357
82200	INTEREST ON DEBT			
82230	EDUCATION			
82230 603	Interest on Bonds	\$ 1,826,136	\$ 1,699,108	\$ 1,656,826
82230 604	Interest on Notes	4,533	0	0
82230 613	Interest on Other Loans	786,175	800,000	852,379
	TOTAL INTEREST - EDUCATION	\$ 2,616,844	\$ 2,499,108	\$ 2,509,205
82300	OTHER DEBT SERVICE			
82330	EDUCATION			
82330 325	Fiscal Agent Charges	\$ 8,843	\$ 8,843	\$ 9,500
82330 510	Trustee's Commission	75,632	67,000	70,000
82330 605	Underwriters Discount	130,788	0	0
82330 606	Other Debt Issuance Charges	179,482	0	0
82330 699	Other Debt Service	49,750	44,500	72,000
	TOTAL OTHER DEBT SERVICE - EDUCATION	\$ 444,495	\$ 120,343	\$ 151,500
	Total Estimated Expenditures	\$ 5,494,130	\$ 4,935,984	\$ 5,407,062
99300	ESTIMATED OTHER USES			
99300 699	PAYMENTS TO REFUNDED DEBT ESCROW AGENT Other Debt Service (Refunding Issue)	17,024,304	0	0
	Total Estimated Expenditures and Other Uses	\$ 22,518,434	\$ 4,935,984	\$ 5,407,062
	Excess of Estimated Revenue Over (Under) Estimated Expenditures	\$ 294,870	\$ (76,377)	\$ (641,477)
	Estimated Beginning Fund Balance - July 1	10,115,826	10,410,696	10,334,319
	Estimated Ending Fund Balance - June 30	\$ 10,410,696	\$ 10,334,319	\$ 9,692,842

**HAWKINS COUNTY GOVERNMENT
SALARY SCHEDULE BY GRADE
GENERAL AND SOLID WASTE FUND EMPLOYEES**

SALARY GRADE	MINIMUM ANNUAL	MINIMUM HOURLY	Q1 ANNUAL	Q1 HOURLY	MIDPOINT ANNUAL	MIDPOINT HOURLY	Q3 ANNUAL	Q3 HOURLY	MAXIMUM ANNUAL	MAXIMUM HOURLY	RANGE	ONE QUARTILE
1	13,286	7.30	14,947	8.21	16,608	9.13	18,268	10.04	19,929	10.95	6,643	1,661
2	14,615	8.03	16,441	9.03	18,268	10.04	20,095	11.04	21,922	12.05	7,307	1,827
3	16,076	8.83	18,086	9.94	20,095	11.04	22,105	12.15	24,114	13.25	8,038	2,010
4	17,684	9.72	19,894	10.93	22,105	12.15	24,315	13.36	26,525	14.57	8,842	2,210
5	19,452	10.69	21,884	12.02	24,315	13.36	26,747	14.70	29,178	16.03	9,726	2,432
6	21,397	11.76	24,072	13.23	26,747	14.70	29,421	16.17	32,096	17.64	10,699	2,675
7	23,537	12.93	26,479	14.55	29,421	16.17	32,363	17.78	35,305	19.40	11,768	2,942
8	27,068	14.87	30,451	16.73	33,834	18.59	37,218	20.45	40,601	22.31	13,534	3,383
9	31,128	17.10	35,019	19.24	38,910	21.38	42,800	23.52	46,691	25.65	15,564	3,891
10	35,797	19.67	40,271	22.13	44,746	24.59	49,221	27.04	53,695	29.50	17,898	4,475
11	39,376	21.64	44,299	24.34	49,221	27.04	54,143	29.75	59,065	32.45	19,688	4,922
12	43,314	23.80	48,728	26.77	54,143	29.75	59,557	32.72	64,971	35.70	21,657	5,414

Horizontal spread = 50%

Vertical spread = 10 % between Salary Grades 1 - 7, 15% between Salary Grades 7 - 10 & 10% between Salary Grades 10 - 12

Note: The Salary Schedule basis listed above did not change for the 2015-16 Fiscal Year even though a 2.5% raise was appropriated for employees falling under this schedule.

Note: The Salary Schedule basis listed above did not change for the 2016-17 Fiscal Year even though a 2% raise was appropriated for employees falling under this schedule.

Note: The Salary Schedule basis listed above did not change for the 2017-18 Fiscal Year and no raises were appropriated for employees falling under this schedule.

**HAWKINS COUNTY, TENNESSEE
SHERIFF'S DEPT PAY SCALE
JULY 1, 2017 - JUNE 30, 2018**

No Increase

Last increase was 2016-17 FY 2%

POSITION	SALARY	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CHIEF DEPUTY	Yearly	44,975.00	46,460.00	48,005.00	49,613.00	51,286.00	52,156.00	53,041.00	54,058.00
	Monthly	3,747.92	3,871.67	4,000.42	4,134.42	4,273.83	4,346.33	4,420.08	4,504.83
	Semi-monthly	1,873.96	1,935.84	2,000.21	2,067.21	2,136.92	2,173.17	2,210.04	2,252.42
LIEUTENANT JAIL ADMINISTRATOR	Yearly	36,703.00	38,074.00	39,493.00	40,971.00	42,511.00	43,309.00	44,127.00	44,958.00
	Monthly	3,058.58	3,172.83	3,291.08	3,414.25	3,542.58	3,609.08	3,677.25	3,746.50
	Semi-monthly	1,529.29	1,586.42	1,645.54	1,707.13	1,771.29	1,804.54	1,838.63	1,873.25
A. DETECTIVE - Assigned Prior to Sept. 1, 2010	Yearly	35,958.00	37,298.00	38,689.00	40,133.00	41,642.00	42,423.00	43,221.00	44,037.00
	Monthly	2,996.50	3,108.17	3,224.08	3,344.42	3,470.17	3,535.25	3,601.75	3,669.75
	Semi-monthly	1,498.25	1,554.09	1,612.04	1,672.21	1,735.09	1,767.63	1,800.88	1,834.88
B. DETECTIVE - Assigned After Sept 1, 2010	Yearly	32,973.00	34,060.00	35,193.00	36,368.00	37,593.00	38,232.00	38,880.00	40,205.00
	Monthly	2,747.75	2,838.33	2,932.75	3,030.67	3,132.75	3,186.00	3,240.00	3,350.42
	Semi-monthly	1,373.88	1,419.17	1,466.38	1,515.34	1,566.38	1,593.00	1,620.00	1,675.21
SERGEANT SENIOR JAIL SUPERVISOR	Yearly	34,768.00	36,161.00	37,507.00	38,905.00	40,362.00	41,119.00	41,890.00	43,468.00
	Monthly	2,897.33	3,013.42	3,125.58	3,242.08	3,363.50	3,426.58	3,490.83	3,622.33
	Semi-monthly	1,448.67	1,506.71	1,562.79	1,621.04	1,681.75	1,713.29	1,745.42	1,811.17
CORPORAL JAIL SUPERVISOR	Yearly	29,711.00	30,798.00	31,930.00	33,107.00	34,330.00	34,971.00	35,617.00	36,943.00
	Monthly	2,475.92	2,566.50	2,660.83	2,758.92	2,860.83	2,914.25	2,968.08	3,078.58
	Semi-monthly	1,237.96	1,283.25	1,330.42	1,379.46	1,430.42	1,457.13	1,484.04	1,539.29
DEPUTY SENIOR GUARD OFFICER	Yearly	29,177.00	30,244.00	31,354.00	32,507.00	33,707.00	34,331.00	34,970.00	36,269.00
	Monthly	2,431.42	2,520.33	2,612.83	2,708.92	2,808.92	2,860.92	2,914.17	3,022.42
	Semi-monthly	1,215.71	1,260.17	1,306.42	1,354.46	1,404.46	1,430.46	1,457.09	1,511.21
GUARDS COURT OFFICERS SECRETARIES	Yearly	24,366.00	25,241.00	26,149.00	27,092.00	28,078.00	28,590.00	29,112.00	30,178.00
	Monthly	2,030.50	2,103.42	2,179.08	2,257.67	2,339.83	2,382.50	2,426.00	2,514.83
	Semi-monthly	1,015.25	1,051.71	1,089.54	1,128.84	1,169.92	1,191.25	1,213.00	1,257.42
COOKS	Yearly	18,896.00	19,550.00	20,232.00	20,942.00	21,681.00	22,064.00	22,455.00	23,254.00
	Monthly	1,574.67	1,629.17	1,686.00	1,745.17	1,806.75	1,838.67	1,871.25	1,937.83
	Semi-monthly	787.34	814.59	843.00	872.59	903.38	919.34	935.63	968.92

Additional 3% incentive for employees with Associate's Degrees in Criminal Justice

Additional 5% incentive for employees with Bachelor's Degrees in Criminal Justice

- * Any employee classified as a Detective after September 1, 2010 will be paid on the Detective B scale as above.
- * Any employee classified as a Detective prior to September 1, 2010 will continue to be paid on the Detective A scale as above.
- * If an employee that was classified as a Detective prior to September 1, 2010 is reassigned outside of the Detective classification and returns as a Detective, he (she) will fall under the new pay scale established after September 1, 2010.

**LIST OF CONTRIBUTIONS AND CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2017 - 2018 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2016 - 2017 FY	APPROVED BY COUNTY COMMISSION 2017 - 2018 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS

1 CONTRIBUTIONS - FIRE PREVENTION - ACCT. NO. 54310-316

Firemen's Association	20,580	20,580
Bulls Gap Volunteer Fire Department	19,110	19,110
Carter's Valley Volunteer Fire Department	19,110	19,110
Church Hill Volunteer Fire Department	17,150	17,150
Church Hill Volunteer Fire Department as First Responder to PB Industrial Park	20,000	20,000
Clinch Valley Volunteer Fire Department	19,110	19,110
Goshen Valley Volunteer Fire Department	19,110	19,110
Lakeview Volunteer Fire Department	19,110	19,110
Mt. Carmel Volunteer Fire Department	17,150	17,150
Persia Volunteer Fire Department	19,110	19,110
Rogersville Volunteer Fire Department	17,150	17,150
Stanley Valley Volunteer Fire Department	19,110	19,110
Striggersville Volunteer Fire Department	19,110	19,110
Surgoinsville Volunteer Fire Department	17,150	17,150
TOTAL	\$ 262,060	\$ 262,060

2 CONTRIBUTIONS - RESCUE SQUADS - ACCT. NO. 54420-316

Church Hill Rescue Squad	49,000	49,000
Hawkins County Rescue Squad	49,000	49,000
TOTAL	\$ 98,000	\$ 98,000

3 CONTRIBUTIONS - OTHER EMERGENCY MANAGEMENT - ACCT. NO. 54490-316

Hawkins County E-911	175,000	175,000
Hawkins County Emergency Response Team	19,600	19,600
TOTAL	\$ 194,600	\$ 194,600

4 CONTRIBUTIONS - AMBULANCE SERVICE - ACCT. NO. 55130-316

Hawkins County Emergency Medical Services	30,000	30,000
Church Hill Emergency Medical Services	0	0
TOTAL	\$ 30,000	\$ 30,000

5 CONTRIBUTIONS - ADULT ACTIVITIES - ACCT. NO. 56100-316

Helping Hands of Hawkins County, Inc. dba Chip Hale Center	9,800	9,800
TOTAL	\$ 9,800	\$ 9,800

6 CONTRIBUTIONS - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-316

Church Hill Senior Citizens Center	19,600	19,600
Mt. Carmel Senior Citizens Center Inc.	19,600	19,600
The Mooresburg Community Association	1,960	1,960
Surgoinsville Senior Citizens Center (new appropriation 2014-15 FY)	4,900	4,900
TOTAL	\$ 46,060	\$ 46,060

7 CONTRIBUTIONS - LIBRARIES - ACCT. NO. 56500-316

Hawkins County Library System	100,000	100,000
Mt. Carmel Library	4,900	4,900
Hawkins County Imagination Library	1,960	1,960
TOTAL	\$ 106,860	\$ 106,860

**LIST OF CONTRIBUTIONS AND CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2017 - 2018 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2016 - 2017 FY	APPROVED BY COUNTY COMMISSION 2017 - 2018 FY
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CONTRIBUTIONS TO AREA AGENCIES OR ORGANIZATIONS (Cont.)

8 CONTRIBUTIONS - OTHER AGENCIES - 58500-316

American Red Cross	5,880	5,880
Chamber of Commerce - Rogersville/Hawkins County	7,840	7,840
Chamber of Commerce - East Hawkins County	1,960	0
Of One Accord	3,430	3,430
Boys and Girls Club	9,800	9,800
TOTAL	\$ 28,910	\$ 26,950

9 CONTRIBUTIONS - MISCELLANEOUS - ACCT. NO. 58900-316

Hawkins County Humane Society	22,540	22,540
Hawkins Habitat for Humanity	4,900	4,900
Price Public Community Center	1,960	1,960
Treadway Equine Animal Rescue	2,940	0
Beat The Heat Alliance, Inc.	980	980
Disabled Veterans (DAV)	1,000	0
TOTAL	\$ 34,320	\$ 30,380

CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES

10 CONTRACTS WITH GOV'T AGENCIES - PLANNING & ZONING - ACCT. NO. 51720-309

First Tennessee Development District (for Local Planning Services) Previously Paid to State of Tennessee	14,100	14,100
TOTAL	\$ 14,100	\$ 14,100

11 CONTRACTS WITH OTHER PUBLIC AGENCIES - JUVENILE COURT - ACCT. NO. 54240-310

Children's Comprehensive Services (Paid monthly)	109,000	115,000
TOTAL	\$ 109,000	\$ 115,000

12 CONTRACTS WITH GOV'T AGENCIES - COUNTY CORONER/MEDICAL EXAMINER - ACCT. NO. 54610-309

ETSU Forensic Center	111,494	111,635
TOTAL	\$ 111,494	\$ 111,635

13 OTHER CHARGES - AIDE TO DEPENDENT CHILDREN - ACCT. NO. 55520-599

Department of Children's Services, Rogersville	6,370	5,000
TOTAL	\$ 6,370	\$ 5,000

14 CONTRACTS WITH OTHER PUBLIC AGENCIES - SENIOR CITIZENS ASSISTANCE - ACCT. NO. 56300-309

First Tennessee Human Resource Agency		
Nutrition Program	2,000	2,000
Family Support	2,675	2,675
Minor Home Mod. (Previously listed as CHORE)	165	165
Homemaker	696	696
Transportation Program	5,000	5,000
Drivers (monthly payment)	14,500	14,500
TOTAL	\$ 25,036	\$ 25,036
Upper East Tennessee Human Development Agency		
Retired Senior Volunteer Program	1,500	1,500
TOTAL	\$ 1,500	\$ 1,500

**LIST OF CONTRIBUTIONS AND CONTRACTS
HAWKINS COUNTY GENERAL FUND
FOR
2017 - 2018 FISCAL YEAR**

ITEM NO.	DESCRIPTION	BUDGETED AMOUNT 2016 - 2017 FY	APPROVED BY COUNTY COMMISSION 2017 - 2018 FY
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CONTRACTS WITH OTHER PUBLIC OR GOVERNMENT AGENCIES (Cont.)

15 CONTRACTS WITH OTHER PUBLIC AGENCIES - FOREST SERVICE - ACCT. NO. 57300-310

Tennessee Dept. of Conservation, Dept. of Forestry	1,500	1,500
TOTAL	\$ 1,500	\$ 1,500

16 CONTRACTS WITH OTHER PUBLIC AGENCIES - MISCELLANEOUS - ACCT. NO. 58900-310

First Tennessee Development District (County's share of District Programs)	7,438	7,438
TOTAL	\$ 7,438	\$ 7,438

CONTRIBUTIONS OR CONTRACTS WITHIN COUNTY OFFICES

17 CONTRIBUTIONS - AGRICULTURE EXTENSION OFFICE - ACCT. NO. 57100-599

Supplies and Operating Expenditures	2,352	2,352
TOTAL	\$ 2,352	\$ 2,352

18 CONTRACTS WITH OTHER PUBLIC AGENCIES - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-310

For Operating Expenses and Materials	3,920	3,920
TOTAL	\$ 3,920	\$ 3,920

19 CONTRIBUTIONS - SOIL CONSERVATION OFFICE - ACCT. NO. 57500-316

Contributions for Part-time Technician	9,000	9,000
TOTAL	\$ 9,000	\$ 9,000

20 CONTRIBUTIONS - INDUSTRIAL COMMISSION - ACCT. NO. 58120-316

Holston Business Group	29,400	29,400
East Tennessee Education Foundation	1,960	1,960
TOTAL	\$ 31,360	\$ 31,360

GRAND TOTAL

\$ 1,133,680	\$ 1,132,551
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HAWKINS COUNTY, TENNESSEE

PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	2017-18 FY RATE	2016-17 FY RATE	2015-16 FY RATE	2014-15 FY RATE	2013-14 FY RATE	2012-13 FY RATE	2011-12 FY RATE	2010-11 FY RATE	2009-10 FY RATE
General	\$ 0.8770	\$ 0.8368	\$ 0.740	\$ 0.740	\$ 0.740	\$ 0.740	\$ 0.740	\$ 0.850	\$ 0.850
Highway/Public Works	0.1387	0.1387	0.135	0.135	0.135	0.135	0.135	0.155	0.155
General Purpose School	0.8434	0.8836	0.870	0.870	0.900	0.900	0.900	1.040	1.040
School Transportation	0.3032	0.3032	0.300	0.300	0.150	0.150	0.150	0.170	0.170
General Debt Service	0.0800	0.0800	0.080	0.080	0.080	0.080	0.080	0.090	0.090
Special Debt Service	-	-	0.340	0.340	0.340	0.340	0.340	0.400	0.400
Education Debt Service	0.2900	0.2900	0.340	0.340	0.340	0.340	0.340	0.400	0.400
Total Tax Rate	\$ 2.5323	\$ 2.5323	\$ 2.465	\$ 2.465	\$ 2.345	\$ 2.345	\$ 2.345	\$ 2.705	\$ 2.705
	Reappraisal Year	Reappraisal Year	Ratio 100%	Ratio 100%	Ratio 100%	Ratio 100%	Reappraisal Year	Ratio .8742	Ratio .8675
	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.
Delinquency Reserve Rate									
Assessment for Budgeting	\$ 1,058,835,154	\$ 1,044,370,148	\$ 1,052,305,556	\$ 1,040,010,801	\$ 1,039,805,379	\$ 1,024,520,783	\$ 1,015,762,253	\$ 864,502,873	\$ 847,151,816
1-Cent Collections - 100%	\$ 105,883.52	\$ 104,437.01	\$ 105,230.56	\$ 104,001.08	\$ 103,980.54	\$ 102,452.08	\$ 101,576.23	\$ 86,450.29	\$ 84,715.18
1-Cent Collections - 93%	\$ 98,471.67	\$ 97,126.42	\$ 97,864.42	\$ 96,721.00	\$ 96,701.90	\$ 95,280.43	\$ 94,465.89	\$ 80,398.77	\$ 78,785.12
1-Cent Collections - 92%									
1-Cent Collections - 92.5%									
1-Cent Collections - 90%									

HAWKINS COUNTY, TENNESSEE

PROPERTY TAX RATE AND ASSESSMENT HISTORY

FUND	2008-09 FY RATE	2007-08 FY RATE	2006-07 FY RATE	2005-06 FY RATE	2004-05 FY RATE	2003-04 FY RATE	2002-03 FY RATE	2001-02 FY RATE	2000-01 FY RATE	1999-2000 FY RATE
General	\$ 0.76	\$ 0.76	\$ 0.71	\$ 0.78	\$ 0.78	\$ 0.76	\$ 0.75	\$ 0.68	\$ 0.85	\$ 0.85
Highway/Public Works	0.15	0.15	0.15	0.18	0.18	0.18	0.18	0.18	0.22	0.22
General Purpose School	1.04	1.04	1.04	1.20	1.14	1.07	1.07	1.07	1.33	1.33
School Transportation	0.17	0.17	0.17	0.19	0.18	0.17	0.17	0.17	0.21	0.21
General Debt Service	0.09	0.09	0.09	0.10	0.02	-	0.01	0.01	0.06	0.06
Special Debt Service									0.01	0.01
Education Debt Service	0.40	0.40	0.20	0.23	0.23	0.23	0.23	0.30	0.32	0.32
Total Tax Rate	\$ 2.61	\$ 2.61	\$ 2.36	\$ 2.88	\$ 2.53	\$ 2.41	\$ 2.41	\$ 2.41	\$ 3.00	\$ 3.00
	Ratio .8675	Ratio 100%	Reappraisal Year	Ratio .8929	Ratio .9415			Reappraisal Year		
Delinquency Reserve Rate	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	7% Delinq.	8% Delinq.	8% Delinq.	8% Delinq.
Assessment for Budgeting	\$ 821,281,879	\$ 819,628,735	\$ 811,734,716	\$ 686,475,717	\$ 676,329,843	\$ 671,219,234	\$ 674,794,999	\$ 660,284,846	\$ 513,170,877	\$ 499,407,177
1-Cent Collections - 100%	\$ 82,128.19	\$ 81,962.87	\$ 81,173.45	\$ 58,647.57	\$ 67,632.98	\$ 67,121.92	\$ 67,479.50	\$ 66,028.48	\$ 51,317.09	\$ 49,940.72
1-Cent Collections - 93%	\$ 76,379.22	\$ 76,225.47	\$ 75,491.33	\$ 63,842.24	\$ 62,898.67	\$ 62,423.39	\$ 62,755.94	\$ 60,745.76	\$ 47,211.64	\$ 45,945.46
1-Cent Collections - 92%										
1-Cent Collections - 92.5%										
1-Cent Collections - 90%										